

United States Bankruptcy Court
Southern District of Ohio

In re **First Community Village**,
 Debtor

Case No. **2:10-bk-54533**

Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	41,200,000.00		
B - Personal Property	Yes	5	10,571,198.31		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	6		91,902,365.18	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	4		1,191,241.29	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	20		3,422,535.28	
G - Executory Contracts and Unexpired Leases	Yes	8			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		45			
Total Assets			51,771,198.31		
Total Liabilities				96,516,141.75	

United States Bankruptcy Court
Southern District of Ohio

In re First Community Village,
 Debtor

Case No. 2:10-bk-54533

Chapter 11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

- ☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re **First Community Village**

Case No. **2:10-bk-54533**

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
1800 Riverside Drive, Columbus, Ohio 43212 ; Parcel No. 070-000203, 070-00438, 070-012898	fee simple	-	41,200,000.00	91,902,365.00

In re First Community VillageCase No. 2:10-bk-54533

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Petty Cash	-	1,950.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Sovereign Bank - Operating Account	-	314,536.00
		Sovereign Bank - Chelsea Deposit Account	-	519,720.00
		Sovereign Bank - Chelsea Upgrade Account	-	30,054.00
		Sovereign Bank - Entrance Fee account	-	3,558,030.00
		Sovereign Bank - Nursing Scholarship account	-	72,363.00
		Sovereign Bank - Medical Memorial account	-	695,833.00
		Sovereign Bank - Employee Hardship account	-	26,063.00
		PNC- Operating account	-	266,604.00
		PNC - Payroll account	-	5,000.00
		PNC - Resident Funds account	-	9,724.00
		PNC - Resident Resource Clearing account	-	0.00
		Fifth Third Bank - Pooled income account	-	36,191.00
3. Security deposits with public utilities, telephone companies, landlords, and others.		Worker's Compensation Insurance deposit	-	1,000.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
Sub-Total >				5,537,068.00
(Total of this page)				

4 continuation sheets attached to the Schedule of Personal Property

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		A/R - current and prior Village residents (net of Allowance for Doubtful Accounts)	-	3,325,437.00
		A/R - Village Salon	-	868.00
		A/R - Net due from employees (hardship)	-	6,392.00
		A/R - estimated Medical Memorial interest receivable	-	1,041.00
		A/R - Due for external catering events	-	363.00

Sub-Total > **3,334,101.00**
(Total of this page)

Sheet 1 of 4 continuation sheets attached
to the Schedule of Personal Property

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Contingent, unliquidated claims against Chemcote, Inc.	-	Unknown
		Contingent, unliquidated claims against Perkins Eastman	-	Unknown
		Contingent, unliquidated claims against Weis Builders, Inc.	-	Unknown
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.		163 Bed Licenses (Heathcare Facility)	-	Unknown
		State of Ohio Liquor License, Classes D-1, D-2, D-3 and D-6.	-	Unknown
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		1994 Dodge Aeromate (approx. value)	-	1,000.00
		1996 Ford Startans (approx. value)	-	1,500.00

Sub-Total > **2,500.00**
(Total of this page)

Sheet 2 of 4 continuation sheets attached
to the Schedule of Personal Property

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		1999 Ford Startrans (approx. value)	-	2,000.00
		1999 Ford Taurus (approx. value)	-	2,000.00
		1999 Buick Park Avenue (approx. value)	-	3,000.00
		2004 Ford F250 (approx. value)	-	5,000.00
		2006 Ford Taurus (approx. value)	-	6,000.00
		Cub Cadet utility vehicle	-	1,000.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Misc. Office Equipment, Furnishings, and Supplies; kitchen equipment	-	Unknown
29. Machinery, fixtures, equipment, and supplies used in business.		Major movable equipment and furnishings (detailed list available upon request); valued at net book value	-	1,295,000.00
30. Inventory.		Food Supplies (book value as of 3/31/10)	-	28,413.00
		Food Service Paper Supplies (book value as of 3/31/10)	-	3,155.00
		Food Service Cleaning Supplies (book value as of 3/31/10)	-	2,490.00
		Village Store Merchandise (estimated book value)	-	10,238.00
		Liquor (book value as of 3/31/10)	-	2,904.00
		Forms and Printing Supplies	-	Unknown
		Health Care Center supplies (book value as of 3/31/10)	-	35,541.20
		Carpet inventory (book value as of 3/31/10)	-	61,910.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			

Sub-Total > **1,458,651.20**
(Total of this page)

Sheet **3** of **4** continuation sheets attached
to the Schedule of Personal Property

In re First Community Village,
Debtor

Case No. 2:10-bk-54533

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Allen Kuehnle Stovall & Neuman LLP - retainer fee	-	108,371.00
		Prepaid General Insurance	-	108,560.00
		Trustee Held Funds - Bond Interest Payment	-	2.11
		Prepaid on Various Annual Contracts	-	19,031.00
		Prepaid internet employment job postings	-	1,300.00
		Prepaid unemployment compensation	-	1,614.00

Sheet 4 of 4 continuation sheets attached
to the Schedule of Personal Property

Sub-Total > **238,878.11**
(Total of this page)
Total > **10,571,198.31**

(Report also on Summary of Schedules)

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D	W I F E	J O I N T	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		Husband, Wife, Joint, or Community							
Account No.		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN							
APCO 777 Michigan Avenue Columbus, OH 43215	-	10/22/07 Mechanics lien Instr. No. 200710220183728			X	X	X	60,074.96	60,074.96
Value \$		41,200,000.00							
Account No.		Representing: APCO						Notice Only	
Value \$									
Bruner Corporation 3637 Lacon Road Hilliard, OH 43026-4050	-	11/6/07 Mechanics Lien Instr. No. 200711060193190			X	X	X	2,151,768.00	2,151,768.00
Value \$		41,200,000.00							
Account No.		Representing: Bruner Corporation						Notice Only	
Value \$									
Subtotal (Total of this page)								2,211,842.96	2,211,842.96

5 continuation sheets attached

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B I T O R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
			DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No.								
Central Ohio Sheet Metal & Mech., Inc. 57 Klema Drive Reynoldsburg, OH 43068		-	2/20/08 Mechanics Lien Instr. No. 200802200025739	X	X	X		
			Value \$ 41,200,000.00				227,372.47	227,372.47
Account No.								
D. Michael Crites Dinsmore & Shohl, LLP 191 W. Nationwide Blvd., Suite 300 Columbus, OH 43215			Representing: Central Ohio Sheet Metal & Mech., Inc.				Notice Only	
			Value \$					
Account No.								
Chemcote Roofing Company 7599 Fishel Drive Dublin, OH 43016		-	12/3/07 Mechanics Lien Instr. No. 200712030207870	X	X	X		
			Value \$ 41,200,000.00				54,244.70	54,244.70
Account No.								
Chemcote, Inc. 7599 Fishel Drive Dublin, OH 43016		-	9/5/07 Mechanics Lien Instr. No. 200709050156481	X	X	X		
			Value \$ 41,200,000.00				134,618.30	134,618.30
Account No.								
Joseph S. Streb 736 Neil Avenue Columbus, OH 43215			Representing: Chemcote, Inc.				Notice Only	
			Value \$					
<div> <div>Sheet <u>1</u> of <u>5</u> continuation sheets attached to</div> <div>Schedule of Creditors Holding Secured Claims</div> </div>							Subtotal (Total of this page)	
							416,235.47	416,235.47

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
			DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No.			12/31/09; 4/17/10					
Franklin County Treasurer c/o Edward Leonard 373 South High Street Columbus, OH 43215		-	Unpaid Real Estate Taxes 1800 Riverside Drive, Columbus, Ohio 43212 ; Parcel No. 070-000203, 070-00438, 070-012898				689,231.77	0.00
Value \$			41,200,000.00					
Account No.								
Adria L. Fields, Esq. Franklin County Prosecutor's Office 373 S. High Street Columbus, OH 43215			Representing: Franklin County Treasurer				Notice Only	
Value \$								
Account No.			March 30, 2005					
HSH Nordbank AG, New York Branch Attn: Gregory J. Nuber, Sr. Vice Pres. 230 Park Avenue, 27th Floor New York, NY 10169-0005		-	Construction Loan	X				
Value \$			41,200,000.00				2,852,109.00	1,284,103.00
Account No.			Recorded 3/30/05					
Huntington Nat. Bank, As Sr.Bond T'ee 7 Easton Oval - EA4E63 Attn: Corporate Trustee Columbus, OH 43219		-	Mortgage Interest 1800 Riverside Drive, Columbus, Ohio 43212 ; Parcel No. 070-000203, 070-00438, 070-012898; Lien in Business Asset (Ohio UCC filings)				Unknown	Unknown
Value \$			41,200,000.00					
Account No.			Recorded 5/20/05					
Huntington Nat. Bank, as Subord. T'ee 7 Easton Oval - EA4E63 Attn. Corporate Trustee Columbus, OH 43219		-	mortgage interest 1800 Riverside Drive, Columbus, Ohio 43212, Inst. No. 200505200097094				1,685,000.00	1,685,000.00
Value \$			41,200,000.00					
Subtotal							5,226,340.77	2,969,103.00
(Total of this page)								

Sheet **2** of **5** continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
			DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No.			11/6/2006					
Inter-Tel Leasing, Inc. 1140 West Coop North Houston, TX 77055		-	Axxess Telephone System; Inst. No. OH00108580027					
			Value \$ Unknown				Unknown	Unknown
Account No.			March 30, 2005					
KBC Bank N.V. Attn: Susan Silver 1177 Avenue of the Americas New York, NY 10036		-	Construction Loan					
			Value \$ 41,200,000.00				1,948,871.00	877,439.00
Account No.			4/29/08					
Legacy Commercial Flooring PO Box 636135 Cincinnati, OH 45263-6135		-	Mechanics Lien Instr. No. 200804290064642	X	X	X		
			Value \$ 41,200,000.00				234,000.00	234,000.00
Account No.			10/11/07					
McNeil Group d/b/a Pinnacle Metal Prod. 1701 Woodland Ave. Columbus, OH 43219		-	Mechanics Lien Instr. No. 200710110178759	X	X	X		
			Value \$ 41,200,000.00				43,585.78	43,585.78
Account No.								
Michael V. Passella Dinsmore & Shohl LLP 191 West Nationwide Blvd., Suite 300 Columbus, OH 43215			Representing: McNeil Group d/b/a Pinnacle Metal Prod.				Notice Only	
			Value \$					
Subtotal (Total of this page)							2,226,456.78	1,155,024.78

Sheet **3** of **5** continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
			DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No.			March 30, 2005					
National Consumer Cooperative Bank Attn: Robert Montanari, Sr. VP Healthcar 2011 Crystal Drive, Suite 800 Arlington, VA 22202-3709		-	Construction Loan					
			Value \$ 41,200,000.00				1,798,929.00	809,931.00
Account No.			Inst. No. OH00118590828 dated 8/28/08; and OH0090525898 dated 6/17/08					
Oce Financial Services, Inc. 5450 North Cumberland Chicago, IL 60656-1494		-						
			Value \$ Unknown				Unknown	Unknown
Account No.			March 30, 2005					
Sovereign Bank Attn: William Kendall, Vice President 75 State Street Boston, MA 02109		-	Construction Loan					
			Value \$ 41,200,000.00				5,771,519.00	2,598,507.00
Account No.			Recorded 3/30/2005					
Sovereign Bank, As the Admin. Agent 75 State Street Boston, MA 02109		-	Reimbursement Obligation 1800 Riverside Drive, Columbus, Ohio 43212 ; Parcel No. 070-000203, 070-00438, 070-012898; Lien in Business Assets (Ohio UCC financing statements)					
			Value \$ 41,200,000.00				61,086,762.00	27,605,922.00
Account No.			Representing: Sovereign Bank, As the Admin. Agent				Notice Only	
Squire Sanders & Dempsey, LLP John E. Thomas, Esq. 800 Towers Crescent Drive, 14th Floor Vienna, VA 22182								
			Value \$					
Subtotal							68,657,210.00	31,014,360.00
(Total of this page)								

Sheet **4** of **5** continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
			DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No.								
Squire Sanders & Dempsey, LLP Jeffrey A. Marks, Esq. 221 E. Fourth Street, Suite 2900 Cincinnati, OH 45202			Representing: Sovereign Bank, As the Admin. Agent				Notice Only	
			Value \$					
Account No.			3/5/08					
Thermal Insulation 7783 State Rt. 22 East Circleville, OH 43113		-	Mechanics Lien Instr. No. 200803050033566	X	X	X		
			Value \$ 41,200,000.00				42,279.20	42,279.20
Account No.			4/15/08					
Weis Builders, Inc. 7654 Lyndale Avenue South Minneapolis, MN 55423		-	Mechanics Lien Instr. No. 200804150057646	X	X	X		
			Value \$ 41,200,000.00				13,122,000.00	13,122,000.00
Account No.								
Thomas L. Rosenberg Roetzel & Andress, LPA 155 East Broad Street Columbus, OH 43215			Representing: Weis Builders, Inc.				Notice Only	
			Value \$					
Account No.								
			Value \$					

Sheet **5** of **5** continuation sheets attached to
Schedule of Creditors Holding Secured ClaimsSubtotal
(Total of this page)**13,164,279.20****13,164,279.20**Total
(Report on Summary of Schedules)**91,902,365.18****50,930,845.41**

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☒ **Deposits by individuals**

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re First Community Village,
DebtorCase No. 2:10-bk-54533**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**
(Continuation Sheet)**Deposits by individuals****TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			various; amounts below as of March 31, 2010 Wait List Deposits (88,866), Entrance Fee Deposits (384,494), Rental Deposits (265,032), and Pet Deposits (4,800)				743,192.00	
Deposit Claims List of Residents to be filed under "seal"		-						Unknown
Account No.								
Account No.								
Account No.								
Account No.								
Account No.								
Subtotal								0.00
(Total of this page)							743,192.00	0.00

Sheet 1 of 3 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re **First Community Village**

Debtor

Case No. **2:10-bk-54533**

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			Notice Purposes Only					
Internal Revenue Service Insolvencies PO Box 21126 Philadelphia, PA 19114		-						Unknown
							Unknown	Unknown
Account No.			Workers' Compensation Insurance (estimated 1/1/10-4/17/10: \$112,217; 7/1/09-12/31/09: 124,408)					
Ohio Bureau of Workers Compensation Corporate Processing Department Columbus, OH 43217-0821		-				X		0.00
							236,625.25	236,625.25
Account No.			Representing: Ohio Bureau of Workers Compensation				Notice Only	
State of Ohio BWC - Law Section Bankruptcy Group P. O. Box 15567 Columbus, OH 43215-0567								
Account No.			Notice Purposes Only					
Ohio Department of Taxation Attn: Bankruptcy Division PO Box 530 Columbus, OH 43216-0530		-						Unknown
							Unknown	Unknown
Account No.			Representing: Ohio Department of Taxation				Notice Only	
Ohio Attorney General Revenue Recovery/Collection Enforcement 150 E. Gay St., 21st Floor Columbus, OH 43215								
Subtotal								0.00
(Total of this page)							236,625.25	236,625.25

Sheet **2** of **3** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

In re First Community VillageCase No. 2:10-bk-54533

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			Bed License Franchise Fees				211,424.04	
Ohio Dept. of Job & Family Services PO Box 714850 Columbus, OH 43271-4850		-						0.00
								211,424.04
Account No.			Representing: Ohio Dept. of Job & Family Services				Notice Only	
Ohio Department of Job and Family Serv. Office of Legal Services 30 East Broad Street, 31st Floor Columbus, OH 43218								
Account No.								
Account No.								
Account No.								

Sheet **3** of **3** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Total of this page)

211,424.04 **0.00** **211,424.04**

Total
(Report on Summary of Schedules)

1,191,241.29 **0.00** **448,049.29**

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M
Account No.			Repair Services				
Acree Daily 4501 Hilton Corp. Dr. Columbus, OH 43232		-					155.55
Account No.			Contingent claim for Entrance Fee refund				
Adrian & Dorthea Sabety c/o Pari Sabety 3192 Morningside Drive Columbus, OH 43202		-		X			301,340.00
Account No.			Contingent claim for Entrance Fee refund				
Alice Kohr c/o Michael Kohr 1480 Dublin Road Columbus, OH 43215		-		X			232,470.00
Account No.			Senior Fit Manager (March and April)				
Alliance Rehab SRA, LLC 1520 Kensington Rd., Suite 110 Oak Brook, IL 60523		-					7,680.00
Subtotal (Total of this page)							541,645.55

19 continuation sheets attached

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Electric Service				
American Electric Power PO Box 24401 Canton, OH 44701-4401	-					17,652.55
Account No.		Membership dues (April)				
AOPHA 855 S. Wall St. Columbus, OH 43206-1921	-					968.07
Account No.		Phone Service				
AT&T PO Box 8100 Aurora, IL 60507	-					163.80
Account No.		Advertising				
AT&T Advertising & Publishing PO Box 8112 Aurora, IL 60507-8112	-					455.43
Account No.		Long distance phone service				
AT&T Long Distance PO Box 5017 Carol Stream, IL 60197	-					369.32
Sheet no. <u>1</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						19,609.17

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Drug Testing Services				
AUF Drug Testing 26101 Village Lane Cleveland, OH 44122	-					455.00
Account No.		Contingent claim for Entrance Fee refund				
Barbara Hardy 5975 South Holly Street Littleton, CO 80121	-		X			245,385.00
Account No.		Legal Services				
Bricker & Eckler 100 South Third Street Columbus, OH 43215	-					418,086.86
Account No.		Business debt				
Cardmember Service PO Box 15153 Wilmington, DE 19886-5153	-					8,670.02
Account No.		Activities class - ceramics				
Carolyn Power 505 West Port Drive Groveport, OH 43125	-					43.30
Sheet no. 2 of 19 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						672,640.18

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. Centers for Medicare and Medicaid Serv. 233 North Michigan Avenue, Suite 600 Chicago, IL 60601	-	Contingent claims for Medicare/Medicaid recoupment	X	X		Unknown
Account No. Cheryl Chrysler First Community Village 1800 Riverside Drive Columbus, OH 43212	-	claim for unpaid wages and accrued vacation time in excess of limit set forth in §507(a)(4)				85.00
Account No. Cintas Corporation #530 PO Box 630803 Cincinnati, OH 45263-0803	-	Uniforms				198.38
Account No. City of Upper Arlington PO Box 931846 Cleveland, OH 44193	-	Resident Medical Service				82.34
Account No. CLIA Laboratory Program PO Box 70948 Charlotte, NC 28272-0948	-	Lab Certification Fee				150.00
Sheet no. 3 of 19 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 515.72

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Chapel Supplies				
Cokesbury Payment Processing PO Box 2252 Birmingham, AL 35246-0069	-					43.50
Account No.		Gas service and delivery				
Columbia Gas PO Box 742510 Cincinnati, OH 45274-2510	-					1,012.60
Account No.		Water and Sewer				
Columbus - City Treasurer Sewer & Water PO Box 182882 Columbus, OH 43218	-					9,450.90
Account No.		Repair Services				
Columbus Pest Control, Inc. 1510 W. Broad St. Columbus, OH 43222	-					27.90
Account No.		Repair Services				
Commercial Parts & Service PO Box 36441 Blacklick, OH 43004	-					1,322.80
Sheet no. 4 of 19 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						11,857.70

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. CPR Drain Cleaning 2168 Eakin Road Columbus, OH 43223-3320	-	Repair Services				100.00
Account No. Critical Care Transport, Inc. PO Box 360912 Columbus, OH 43236	-	Transportation Services				245.00
Account No. Daisy Clark 4016 Windermere Road Columbus, OH 43220	-	Contingent claim for deposit refund	X			33,295.60
Account No. Davis Piano Moving 637 Woodsfield Drive Columbus, OH 43214	-	Piano moving				150.00
Account No. Diane Tomlinson First Community Village 1800 Riverside Drive Columbus, OH 43212	-	Claim for unpaid wages and accrued vacation in excess of §507(a)(4) limits				8,993.00
Sheet no. 5 of 19 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 42,783.60

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Supplies				
Direct Supply PO Box 88201 Milwaukee, WI 53288-0201	-					1,047.08
Account No.		Repair services				
Division 7 Roofing 72 Holmes Street Galena, OH 43021	-					3,194.00
Account No.		Contingent claim for Entrance Fee refund				
Dolly Schecter c/o Michael Schecter 8314 Breckenridge Way Columbus, OH 43235	-		X			178,552.50
Account No.		Dental Services				
Dr. Samuel Natoli, DDS 1001 Eastwind Drive, Suite 101 Westerville, OH 43081	-					750.00
Account No.		Laundry products				
Ecolab PO Box 905327 Charlotte, NC 28290-5327	-					370.61
Sheet no. 6 of 19 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						183,914.19

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Supplies				
Elemental Resources PO Box 8212 Columbus, OH 43201	-					676.65
Account No.		Delivery Services				
Fed Ex PO Box 371461 Pittsburgh, PA 15250-7461	-					5.63
Account No.		contingent bonding claim				
Federal Insurance Company c/o William H. Woods, Esq. 88 East Broad Street Columbus, OH 43215	-		X	X	X	Unknown
Account No.		Supplies				
First Impressions 1372 Grandview Ave., Suite 230 Columbus, OH 43212	-					275.19
Account No.		Store Merchandise				
Fravessi Greetings 215 Moody Road Enfield, CT 06082	-					296.37
Sheet no. 7 of 19 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						1,253.84

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Therapy Services				
Genesis Rehab Services 101 East State Street Kennett Square, PA 19348	-					150,344.36
Account No.		Security Services				
Guardsmark LLC PO Box 11407 Birmingham, AL 35246-3000	-					5,590.88
Account No.		Contingent claim for Entrance Fee refund				
Helen Boggs c/o Delores Crabbs PO Box 370596 Montara, CA 94037	-		X			155,230.00
Account No.		Resident Overpayment refund				
Herman Motter 194 N. Harris Avenue Columbus, OH 43204	-					80.00
Account No.		Accounting Services				
Howard, Weshbale & Co. Suite 700 23240 Chagrin Blvd. Cleveland, OH 44122-5450	-					5,900.00
Sheet no. 8 of 19 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						317,145.24

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Marketing Services				
Hunsicker Consulting 716 Mustang Drive Fairview, TX 75069	-					1,500.00
Account No.		Bond Administration Fees				
Huntington National Bank 7 Easton Oval-EA4E63 Columbus, OH 43219	-					6,835.00
Account No.		Document storage and shredding				
Iron Mountain PO Box 27128 New York, NY 10087-7128	-					565.54
Account No.		Supplies				
Isbell Engraving, Inc. PO Box 2789 West Lafayette, IN 47996-2789	-					109.25
Account No.		Data Access Services				
Ivans PO Box 850001 Orlando, FL 32885-0033	-					87.58
Sheet no. 9 of 19 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						9,097.37

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		claim for unpaid wages and accrued vacation time in excess of \$507(a)(4) limits				
Janet Tipton First Community Village 1800 Riverside Drive Columbus, OH 43212	-					1,987.00
Account No.		Equipment Rental				
KCI USA PO Box 203086 Houston, TX 77216-3086	-					399.00
Account No.		Food Products				
Klosterman Baking Company 4760 Paddock Road Cincinnati, OH 45229	-					105.31
Account No.		Store Products				
Lance, Inc. PO Box 281953 Atlanta, GA 30384-1953	-					38.65
Account No.		Tepm DON coverage				
LeaderStat, LLC Attn: Eleanor 8181 Worthington Road Westerville, OH 43082	-					5,925.00
Sheet no. 10 of 19 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						8,454.96

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Flooring products				
Legacy Commercial Flooring PO Box 636135 Cincinnati, OH 45263-6135	-					3,939.51
Account No.		Transportation Services				
Life Care Medical Services 3755 Boettler Oaks Drive, Suite E-2 Uniontown, OH 44685	-					213.81
Account No.		Fuel				
Marathon Petroleum Co PO Box 740109 Cincinnati, OH 45274-0109	-					75.61
Account No.		Contingent claim for Entrance Fee refund	X			
Marilyn Matheny c/o Thomas Matheny 1843 Berkshire Road Columbus, OH 43221	-					233,700.00
Account No.		Medical Supplies				
McKesson Medical PO Box 630693 Cincinnati, OH 45274-0693	-					7,154.00
Sheet no. 11 of 19 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						245,082.93

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Repair Services				
McQuay International 24827 Network Pl Chicago, IL 60673	-					858.56
Account No.		Transportation Services				
Med Corp EMS South, LLC PO Box 76630 Cleveland, OH 44101-6500	-					500.71
Account No.		Resident Survey				
My Innerview 500 Third Street Wausau, WI 54403	-					3,268.95
Account No.		Sponsorship for MS walk				
National Multiple Sclerosis Society 6155 Rockside Road, Suite 202 North Royalton, OH 44133	-					1,500.00
Account No.		Copier Usage (March and April)				
OCE Imagistics, Inc. 7555 E. Hampden Avenue, Suite 200 Denver, CO 80231-4834	-					1,277.46
Sheet no. 12 of 19 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						7,405.68

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M				
Account No. xxxxxxxx xx. xxx9349			Amount claimed as owing based on fiscal audits (2002: \$27,135; 2003: \$28,288; 2004: \$45,217; 2005: \$14,706)	X		X	115,346.00				
Ohio Department of Job and Family Serv. 30 East Broad Street, 31st Floor Columbus, OH 43215		-									
Account No.			Representing: Ohio Department of Job and Family Serv.				Notice Only				
William L. Meyer ODJFS/ORAA/Bureau of Audit 4020 East Fifth Ave. Columbus, OH 43219											
Account No.			Resident medical service				40.45				
Ohio Orthopedic Center of Excellence 4605 Sawmill Road Columbus, OH 43220		-									
Account No.			Background Check Service				15.00				
Open Online, LLC PO Box 182520 Columbus, OH 43218-2520		-									
Account No.			Resident supply reimbursement				83.23				
Paula Manos 2986 Dustin's Way Columbus, OH 43228		-									
Sheet no. 13 of 19 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)				
							115,484.68				

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Chapel Organist				
Phyllis Tipton 3327 Abbey Road Columbus, OH 43221	-					50.00
Account No.		Financial Services				
Plante & Moran PLLC 3434 Granite Circle Toledo, OH 43617	-					3,455.00
Account No.		Supplies				
Plates, Inc. 5315 Longshadow Drive Westerville, OH 43081	-					17.08
Account No.		ATM fees (1st and 2nd quarters)				
PNC Bank PO Box 643344 Pittsburgh, PA 15264-3344	-					2,160.00
Account No.		Conference Call Service				
Premier Global Services PO Box 404351 Atlanta, GA 30384-4351	-					10.73
Sheet no. 14 of 19 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 5,692.81

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Chapel Organist				
Rachel Kelly 15401 Meredith Street Sunbury, OH 43074	-					50.00
Account No.		various Claim amounts otherwise not entitled to priority under 11 USC §507(a)(7); unknown as to priority amount	X			
Resident Deposits Resident Lists to be filed under "seal" per HIPPA Privacy Motion	-					743,192.00
Account No.		Pool Repair Services				
Rexel PO Box 347009 Pittsburgh, PA 15251	-					308.61
Account No.		Contingent claim for Entrance Fee refund	X			
Richard Riesenberger c/o Bill Riesenberger 1132 Grandview Avenue Columbus, OH 43212	-					337,500.00
Account No.		Medical Director Fee				
Riverside Medical Education Fund Attn: Redonda Engel 3535 Olentangy River Road Columbus, OH 43214	-					4,800.00
Sheet no. 15 of 19 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						1,085,850.61

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Supplies				
Rose Products PO Box 871065 Kansas City, MO 64187-1065	-					96.63
Account No.		Elevator Service				
Schindler Elevator PO Box 93050 Chicago, IL 60673	-					1,187.23
Account No.		Store product				
Sellers Publishing, Inc. 161 John Roberts Rd South Portland, ME 04106	-					201.63
Account No.		Psych Evaluation				
Senior Life Consultants, Inc. 6465 Relections Dr., #110 Dublin, OH 43017	-					92.56
Account No.		Pharmacy Services				
Skilled Care Pharmacy 6175 Hi-Tek Court Mason, OH 45040	-					126,856.97
Sheet no. 16 of 19 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						128,435.02

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Bond Rating Service				
Standard & Poors 2542 Collections Center Drive Chicago, IL 60693	-					5,000.00
Account No.		Air Care Program				
State Industrial Products PO Box 74189 Cleveland, OH 44194	-					430.00
Account No.		Food Products				
Sysco Central Ohio PO Box 44466 Columbus, OH 43204	-					8,973.00
Account No.		Repair Services				
TechCo PO Box 704 Marysville, OH 43040	-					434.79
Account No.		IT Supplies				
Tiger Direct PO Box 49001 Miami, FL 33144-9001	-					12.98
Sheet no. <u>17</u> of <u>19</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						14,850.77

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Cable Service				
Time Warner Cable PO Box 0916 Carol Stream, IL 60132-0916	-					1,071.00
Account No.		Repair Services				
TP Mechanical Contractors 1500 Kemper Meadow Drive Cincinnati, OH 45240	-					428.94
Account No.		Food Products				
Trauth Dairy PO Box 714809 Columbus, OH 43271-4809	-					198.37
Account No.		Advertising				
Upper Arlington Commission on Aging 1945 Ridgeview Road Columbus, OH 43221	-					750.00
Account No.		Grounds Maintenance				
Viox Services, Inc. Location No. 347 Cincinnati, OH 45264-0347	-					8,195.40
Sheet no. 18 of 19 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						10,643.71

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			Dining supplies				
Wasserstrom 477 S. Front St. Columbus, OH 43215		-					171.55
Account No.							
Account No.							
Account No.							
Account No.							
Sheet no. 19 of 19 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							171.55
							3,422,535.28

Subtotal
(Total of this page)

Total
(Report on Summary of Schedules)

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
ABBRA PO Box 404927 Atlanta, GA 30384-4927	Human resources and payroll software agreement
Acree Daily Attn: Heather Asbury 2128 Citygate Drive Columbus, OH 43219	LENEL Software Support
Alliance Rehab SRA, LLC Attn: Sandy Staub or Vic Arellano, VP 1520 Kensington Rd., Suite 110 Oak Brook, IL 60523	Senior Fitness Program
American Electric Power PO Box 24417 Canton, OH 44701-4417	utility agreement
Anthem Blue Cross & Blue Shield Attn: Erika Frank PO Box 37730 Louisville, KY 40233-7730	Employee Health Insurance
Anwyll & Company ATTN: Jean Anwyll 256 Weed Land Elkton, MD 21921-7273	Sales & Marketing Consultant
AT&T Contract Management 225 W. Randolph, (C Chicago, IL 60606	utility agreement
AV Powell & Associates Attn: Alwyn Powell 6055 Barfield Rd NE, Suite 209 Atlanta, GA 30328	FORCAST - actuarial
Bradshaw Insights Group LLC ATTN: Larry Bradshaw 19336 Cissel Manor Poolesville, MD 20837	Financial Consultant
Cardwatch 16610 Bayview Ave. Ste 221 New Market Ontario Canada	Dining Services POS

In re First Community VillageCase No. 2:10-bk-54533

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Centers for Medicare and Medicaid Serv. 233 North Michigan Avenue, Suite 600 Chicago, IL 60601	Medicaid and Medicare billing service
Cintas Corporation Attn: Jason Amos 13000 Boltonfield St. Columbus, OH 43228	Uniform Rental Service Agreement (Maintenance, Housekeeping & Dining Services)
City of Columbus Dept of Public Utilities 910 Dublin Road Columbus, OH 43215-9060	Water
Clary Communications Attn: Sandy Clary 2079 W. 5th Avenue Columbus, OH 43212	Public Relations
Cogent 209 Fair Oaks Ave. South Pasadena, CA 91030	Fingerprint
Columbus Pest Control, Inc. Attn: Lonnie Alonso, President 1510 W. Broad St. Columbus, OH 43222	Exterminator
County of Franklin County, Ohio Board of County Commissioners 373 S. High Street Columbus, OH 43215	"Senior Base Lease"; Base Lease dated March 1, 2005; by and between the Debtor (as Lessor) and County of Franklin, Ohio acting by and through the County Hospital Commission of Franklin County, Ohio (as Lessee)
County of Franklin County, Ohio Board of County Commissioners 373 S. High Street Columbus, OH 43215	"Senior Bond Lease"; Lease Agreement dated as of March 1, 2005, by and between the County of Franklin, Ohio acting by and through the County Hospital Commission of Franklin County (as Lessor), and the Debtor (as Lessee)
Critical Care Transport, Inc. Attn: William Longworth 2936 Eaast 14th Avenue Columbus, OH 43219	Ambulance Transportation Service
Direct Supply Attn: Giselle Castillo 6767 North Industrial Road Milwaukee, WI 53223	Medical Equipment

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Donald F. Freidenberg, D.O. 2nd floor, Ste. F 2121 Bethel Road Columbus, OH 43220	Consulting Neurologist
Dublin Road Mini-Storage PO Box 21422 Columbus, OH 43221	Offsite storage
Exelon Energy Company Attn: Bill Burger 21425 Network Place Chicago, IL 60673-1214	Natural Gas Contract & Energy Consultant
FCV Residents	Full list of Residents (and/or their respective contacts) to be filed under "seal" in accordance with HIPPA Privacy Motion
Geri-Menu/CBoard 61 Brown Rd. Ithaca, NY 14850	HCC dining services software
Guardsmark, LLC Ira Lipman, President 6161 Busch Blvd., Suite 201 Columbus, OH 43229	Security Services
Healthcare Cosmetology Services 335 Washington Street PO Box 850243 Braintree, MA 02184	Salon Services
Healthcare Services Group, Inc. Attn: Chris toth 3220 Tillman Dr., Suite 300 Bensalem, PA 19020-9969	Housekeeping Linen & Laundry Supplies
Home Reach Hospice Attn: James Newbrough 3595 Olentangy River Road Columbus, OH 43214	Hospice care
Howard, Wershbaile & Co. Attn: Jim Carnovale 23240 Chagrin Blvd., Ste. 700 Beachwood, OH 44122-5450	Medical & Medicaid Cost Reports, Pension Plan Audit
Hunsicker Consulting Attn: Rick Hunsicker 716 Mustang Drive McKinney, TX 75069	Sales & Marketing Consultant

In re **First Community Village**

Case No. **2:10-bk-54533**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
InCare Hospice Attn: Matt Kehlmeier 2233 North Bank Drive Columbus, OH 43220	Hospice Services
Ingersoll Rand Security Technologies 75 Remittance Dr., Ste. 6896 Chicago, IL 60675-6896	Electronic Locks - interior
Inter Tel Attn: Terri O'Leary 270 Cramer Creek Court Dublin, OH 43017	Telephones/equipment
Iron Mountain 4260 Tuller Ridge Dr Dublin, OH 43017	Offsite Documents Storage and Destruction Services
Kilbourne Medical Lab (Medlab of Ohio) 665 Ohio Pike Cincinnati, OH 45245	In-house laboratory services
Kronos, Inc. PO Box 845748 Boston, MA 02284-5748	Payroll time keeping
LeaderStat, LLC Attn: Eleanor 8181 Worthington Road Westerville, OH 43082	Nursing Management Consultant
Legacy Commercial Flooring 3445 Millennium Court Columbus, OH 43219	Carpet & Flooring Maintenance
Line1 Lock System c/o Acree Daily 4501 Hilton Corp. Drive Columbus, OH 43232	Electronic Locks - exterior
Living Design Attn: Dan Fedders 47015 SD Hwy. 74 Worthing, SD 57077	Aviary & Maintenance
M&M Healthcare Group, LLC Attn: Mari Warburton PO Box 3132 Dublin, OH 43016	Staff Inservice

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
McKesson Medical-Surgical Supplies Scott Pickens 8121 Ten Avenue North Minneapolis, MN 55427	Medical and Surgical Supplies
Miller Textile Services Attn: Mike Reid 140 N. Murray St. Springfield, OH 45503	Linen Supplier - Dining Services
MNS (Management & Network Services) Attn: Jon Hoffman, President 4892 Blazer Parkway Dublin, OH 43017	Managed Care Contacts
Mt. Carmel Hospice 1144 Dublin Road Columbus, OH 43215	Hospice care
National Church Residences - Health Care 2335 North Bank Drive Columbus, OH 43220	Management Agreement
Neopost 5700 Perimeter Dr. Ste C Dublin, OH 43017	Postage Meter
OCE Financial Services, Inc. Attn: Jack Scarpelli 5600 Broken Sound Blvd. Boca Raton, FL 33487	Copiers and maintenance
Odyssey Healthcare (VistaCare USA, Inc.) Attn: Valorie Domiano 540 Officenter Place, Suite 100 Columbus, OH 43230	Hospice Services
PNC Bank PNC Realty Services, Attn: Lease Mgr. 620 Liberty Ave., 19th Floor Pittsburgh, PA 15222	Banking & ATM Services
Quickcare Software Services, LLP PO Bjox 2129 Frisco, TX 75034	Medical records
REPS Marketing Program Attn: Davie Griffin 3450 Buschwood Park Drive, Suite 240 Tampa, FL 33618	MDI Achieve

In re First Community VillageCase No. 2:10-bk-54533

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Resource Systems Subscription Agreement 140 South Friendsip Dr. Moxahala, OH 43761	MxManage Report Service
RH Positive, Inc. 146 E. Campusview Blvd. Columbus, OH 43235	Financial accounting software
Riverside Methodist Hospital Attn: Dr. Edward Bope, Director 3535 Olentangy River Road Columbus, OH 43214	Geriatric Residency Fellowship Education Program
SBC Long Distance PO Bjox 660688 Dallas, TX 75266-0688	Phone service
Schindler Elevator Corp. Attn: Steve Moseley, Branch Mgr. 3607 Interchange Road Columbus, OH 43204	Elevator maintenance
Senior Independence Hospice Director 1001 Kingsmill Parkway Columbus, OH 43229	Hospice Services
Sherwin Williams Marge Jones, Midwestern Div. Acct. Mgr. 12261 Nicollet Ave., Suite D Burnsville, MN 55337	Paint/Wallcovering Supplies
Siemens Building Technologies Attn: Dale S. Hampshire 530 Lakeview Plaza Blvd., Suite D Columbus, OH 43085	Fire Alarm testing and inspection
Skilled Care Pharmacy Attn: Nancy Mlinarik 6175 Hi-Tek Court Mason, OH 45040	Pharmacy Services
Speer Mechanical Attn: Brent A. Skatzes, Sr. 600 Oakland Park Avenue Columbus, OH 43214	Preventive Maintenance Agreement (Boilers, Gas Hot Water Heaters, Pool Pak, Chiller)
Sprint/Nextel PO Box 4181 Carol Stream, IL 60197-4181	Cell phones

In re **First Community Village**Case No. **2:10-bk-54533**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
SRA (Senior Resource Alliance) Attn: Scott Collins 4770 Duke Drive, Suite 308 Mason, OH 45040	Group purchasing
SRA Education Interface Senior Resources Alliance 4770 Duke Drive, Suite 308 Mason, OH 45040	Staff education
Staples Attn: Paul Handermann 5443 Duff Drive Cincinnati, OH 45246	Office Supplies
State Chemical Solutions PO Box 74189 Cleveland, OH 44191-0268	Air care fragrance dispensors
Status Solutions LLC 370 Greenbrier Dr., Suite B Charlottesville, VA 22901	SARA Wireless Nurse Call/Emergency Response System
Stevens Surgical Supplies - Senior Care Attn: D.J. Marshall 771-Q Dearborn Park Lane Columbus, OH 43085	Oxygen & Respiratory Supplies
SYSCO Attn: Robert Hanners 2400 Harrison Road Columbus, OH 43204	Food Supplier
TAC Americas Attn: Chuck Ednie 777 Brooksedge Plaza Drive Westerville, OH 43081	Gardens/HVAC controls
TechCo. 19870 Barker Road Marysville, OH 43040	Nurse call system service company
Time Warner Communications PO Box 0900 Elgin, IL 60123-0900	Telephone Service
Time Warner Communications PO Box 0900 Elgin, IL 60123-0900	Fiber-Internet
Time Warner Communications PO Box 0900 Elgin, IL 60123-0900	Cable TV

In re First Community Village,
Debtor

Case No. 2:10-bk-54533

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES
(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Traditions at Stygler Road 167 N. Stygler Road Columbus, OH 43230	Therapy Services
Trend Micro Affiliated Resource Group 5700 Perimeter, Suite H Dublin, OH 43017	Anti virus
Upper Arlington School District BOE 1950 Mailway N. Columbus, OH 43221	Tax Settlement Agreement
USA Mobility Wireless PO Box 4062 Woburn, MA 01888-4062	Pages
Veritas Affiliated Resource Group 5700 Perimeter Drive, Suite H Dublin, OH 43017	I/S back-up
Viox (An EMCOR Company) 15West Voorhees Street Cincinnati, OH 45215	Groundskeeping services
Visio Mobile Diagnostics Attn: Pete Samijlenko 1790-A Harmon Avenue Columbus, OH 43223	Mobile X-Ray and EKG Services
Websense Affiliated Resource Group 5700 Perimeter Drive, Suite H Dublin, OH 43017	Web filtering
Windmill Software, Inc. ATtn: Josh Malbogot 365 Evans Ave., #504 Toronto, ON	software license agreement

In re First Community Village

Case No. 2:10-bk-54533

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☒ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
------------------------------	------------------------------

**United States Bankruptcy Court
Southern District of Ohio**

In re **First Community Village**

Debtor(s)

Case No. **2:10-bk-54533**

Chapter **11**

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Chief Operating Officer of the Ohio Non-Profit Corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 47 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **May 10, 2010**

Signature **/s/ Diane Tomlinson**

Diane Tomlinson

Chief Operating Officer

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court Southern District of Ohio

In re **First Community Village**

Debtor(s)

Case No. **2:10-bk-54533**Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$21,839,834.00	July 1, 2008 - June 30, 2009 Total Revenue
\$20,115,778.00	July 1, 2007 - June 30, 2008 Total Revenue
\$15,588,241.00	July 1, 2006 - June 30, 2007 Total Revenue
\$16,912,856.00	July 1, 2009 - March 31, 2010

2. Income other than from employment or operation of business

None ☒ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

3. Payments to creditors

None ☒ *Complete a. or b., as appropriate, and c.*

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF CREDITORDATES OF
PAYMENTS

AMOUNT PAID

AMOUNT STILL
OWING

None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF
PAYMENTS/
TRANSFERSAMOUNT
PAID OR
VALUE OF
TRANSFERS
\$0.00AMOUNT STILL
OWING
\$0.00**See Attached Check Registry**

None ☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND
RELATIONSHIP TO DEBTOR

DATE OF PAYMENT

AMOUNT PAID

AMOUNT STILL
OWING

Diane Tomlinson
3535 Oarlock Ct.
Hilliard, OH 43026
chief operating officer

**June 16, 2009 (retention
bonus)**

\$10,000.00**\$0.00**

John Sandman
356 Indian Mound Road
Columbus, OH 43213
former chief executive officer

**June 26, 2009 (consulting
arrangement)**

\$130,000.00**\$0.00**

John Sandman
356 Indian Mound Road
Columbus, OH 43213
former chief executive officer

**August 7, 2009 (Deferred
Compensation Plan
Distribution); 2
distributions: \$126,070 and
\$141,464**

\$267,534.00**\$0.00**

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

4. Suits and administrative proceedings, executions, garnishments and attachments

- None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Weis Builders, Inc., et al. v. First Community Village, et al. Case No. 07 CVH 10 13482	construction litigation	Franklin County, Ohio Common Pleas Court	Pending
Chemcote, Inc., et al. v. Weis Builders, Inc., et al. Case No. 07 CVC 12 16966	Construction litigation	Franklin County, Ohio Common Pleas Court	Pending
Thomas Glass Co., Inc. v. First Communit Village, et al. Case No. 08CV 9180	Suit on Mechanic's lien	Franklin County, Ohio Common Pleas Court	Pending

- None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

- None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

- None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

- None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY NO RELATIONSHIP WITH DEBTOR AS TO EACH	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
Upper Arlington Leadership Program PO Box 21190 Columbus, OH 43221		April 22, 2009	Leadership UA Awards Reception, \$100.00
First Community Village Foundation 1800 Riverside Drive Columbus, OH 43212		April 22, 2009	Contribution to Foundation by FCV upon passing of Resident; \$50.00
First Community Village Foundation 1800 Riverside Drive Columbus, OH 43212		June 15, 2009	Contribution to Foundation by FCV upon passing of Resident; \$50.00
First Community Village Foundation 1800 Riverside Drive Columbus, OH 43212		July 2, 2009	Contribution to Foundation by FCV upon passing of Resident; \$50.00
First Community Village Foundation 1800 Riverside Drive Columbus, OH 43212		September 25, 2009	Contribution to Foundation by FCV upon passing of resident; \$100
First Community Village Foundation 1800 Riverside Drive Columbus, OH 43212		July 17, 2009	Contribution to Foundation by FCV upon passing of Resident; \$50
First Community Village Foundation 1800 Riverside Drive Columbus, OH 43212		July 24, 2009	Contribution to Foundation by FCV upon passing of Resident; \$250
Alzheimer's Association 3380 Tremont Road Columbus, OH 43221		July 23, 2009	\$150 cash contribution
Alzheimer's Association 3380 Tremont Rd. Columbus, OH 43221		October 26, 2009	\$1,800 Dancing with the Stars Gala
Alzheimer's Association 3380 Tremont Road Columbus, OH 43221		February 5, 2010	\$2,500 Memory Walk Sponsorship
Upper Arlington Chamber of Commerce 2152 Tremont Center Columbus, OH 43221		March 12, 2010	\$300 Caregiver Sponsorship

8. Losses

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Allen Kuehnle Stovall & Neuman, LLP 17 S. High Street, Suite 1220 Columbus, OH 43215	See AKSN Retention Application	See AKSN Retention Application

10. Other transfers

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Wesley Glen, Inc.	April, 2009	Sale of 12 skilled nursing bed licenses; \$232,000
None		

- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY

11. Closed financial accounts

- None ☒ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING

12. Safe deposit boxes

- None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY

13. Setoffs

- None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18 . Nature, location and name of business

None

- ☒ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
NAME				

None

- ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None

- ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS
James Westlake, Controller
First Community Village
1800 Riverside Drive
Columbus, OH 43212

Paul Maynard
3740 Kennybrook Lane
Columbus, OH 43220

Steve Wittman
5384 Cee Court
Hilliard, OH 43026

DATES SERVICES RENDERED
2007 to present

January, 2009 - June, 2009

2007-January, 2009

None

- ☒ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
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None

- ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

James Westlake - Controller

ADDRESS

First Community Village
1800 Riverside Drive
Columbus, OH 43212

- None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

William R. Kendall

Sovereign Bank

619 Alexander Road

Princeton, NJ 08540

Robert Montanari

National Cooperative Bank

3011 Crystal Drive, Suite 800

Arlington, VA 22202

Susan Silver

KBC Bank

1177 Avenue of the Americas

New York, NY 10036

Gregory Nuber

HSH-Nordbank

230 Park Avenue, 32nd Floor

New York, NY 10169-0005

John E. Thomas, Esq.

Squire, Sanders & Dempsey, LLP

8000 Towers Crescent Drive, 14th Floor

Vienna, VA 22182-2700

Tom Slemmer

National Church Residences

2335 North Bank Drive

Columbus, OH 43220

Scott McQuinn

Life Enriching Communities

6279 Tri-Ridge Blvd., Suite 320

Loveland, OH 45140

Douglas Spitler

Episcopal Retirement Homes, Inc.

3870 Virginia Avenue

Cincinnati, OH 45227

Larry Bradshaw

c/o Bradshaw Insights Group, LLC

19336 Cissel Manor Drive

Poolesville, MD 20837

Kurt Blank

c/o Red Capital Markets, Inc.

Two Miranova Place, 12th Floor

Columbus, OH 43215

Rita E. Merry - Corporate Trust

c/o Huntington National Bank

7 Easton Oval -EA4E63

Columbus, OH 43219

Thomas Fenner Woods Agency

1500 Lake Shore Dr., Suite 400

Columbus, OH 43204

20. Inventories

- None ☐ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
February 28, 2010	Chris Vehr	\$36,736, Food Supplies and Liquor
March 31, 2010	Chris Vehr	\$36,964, Food Supplies and Liquor
June 30, 2009	Chris Vehr	\$9,029.61, Village Store
June 30, 2008	Chris Vehr	\$26,192.50, Village Store
June 30, 2009	Kristen Collins	\$35,541.20, Health Center Supplies
June 30, 2008	Kristen Collins	\$23,476.86, Health Center Supplies

- None ☐ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
February 28, 2010	James Westlake, Controller First Community Village 1800 Riverside Drive Columbus, OH 43212
March 31, 2010	James Westlake, Controller First Community Village 1800 Riverside Drive Columbus, OH 43212
June 30, 2009	James Westlake, Controller First Community Village 1800 Riverside Drive Columbus, OH 43212
June 30, 2008	James Westlake, Controller First Community Village 1800 Riverside Drive Columbus, OH 43212
June 30, 2009	James Westlake, Controller First Community Village 1800 Riverside Drive Columbus, OH 43212
June 30, 2008	James Westlake, Controller First Community Village 1800 Riverside Drive Columbus, OH 43212

21 . Current Partners, Officers, Directors and Shareholders

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Gregory B. Comfort	Director; Vice Chairman	

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
James H. Balthaser, Esq.	Director; Chairman	
Doug McCready	Director (Special Member Appointee)	
Edward T. Bope, M.D.	Director (Ex Officio; non-voting)	
Diane Tomlinson	President; Chief Operating Officer; Director	
Barbara Turner	Secretary	
Paul Anderson	Director	

22 . Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
John Sandman	Chief Executive Officer	July 22, 2009

23 . Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
See response to question 3(c)		

24. Tax Consolidation Group.

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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25. Pension Funds.

None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
First Community Village Pension Plan Plan #002	31-0655502

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date May 10, 2010

Signature /s/ Diane Tomlinson
Diane Tomlinson
Chief Operating Officer

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

wbsp175.0

Select Date 1/22/10
Sorted By Vendor Number
Auto Select

FIRST COMMUNITY VILL
Payables Check Journal
Period Ended 01/22/10

Page 1

Vend No	Vendor/Payee Name	Vouch	Original Invoice Inv No	Bal Due	*****		*****		Check Information Co P	Ck No	Amount	Old New
					Date	Pay Amt	Disct	*****				
00006	MATTHEW SCAVO	214810	01/17/10	.00	01/22/10	50.00	.00	FC Y	17718	50.00	New	
00064	SYSO CENTRAL OHIO	214817	001130548	.00	01/22/10	63.92	.00				New	
00064	SYSO CENTRAL OHIO	214818	001151213	.00	01/22/10	1625.00	.00				New	
00064	SYSO CENTRAL OHIO	214819	001151214	.00	01/22/10	3741.41	.00				New	
00064	SYSO CENTRAL OHIO	214820	001130547	.00	01/22/10	5106.12	.00				New	
00064	SYSO CENTRAL OHIO	214821	001139003	.00	01/22/10	22.91	.00	FC Y	17719	10559.36	New	
00143	AT & T	214698	6144864225	.00	01/22/10	39.05	.00				New	
00143	AT & T	214699	6144862261	.00	01/22/10	648.09	.00				New	
00143	AT & T	214700	6144863251	.00	01/22/10	79.86	.00				New	
00143	AT & T	214701	6144877204	.00	01/22/10	48.07	.00				New	
00143	AT & T	214702	6148021551	.00	01/22/10	299.80	.00				New	
00143	AT & T	214703	6148018440	.00	01/22/10	1628.30	.00				New	
00143	AT & T	214704	6148060015	.00	01/22/10	1555.22	.00				New	
00143	AT & T	214705	829937882	.00	01/22/10	116.36	.00	FC Y	17720	4414.75	New	
00178	CAROL BALLOG	214710	EXPENSE	.00	01/22/10	152.17	.00	FC Y	17721	152.17	New	
00281	CITY OF UPPER ARLINGTON	214835	97974R01C	.00	01/22/10	88.10	.00	FC Y	17722	88.10	New	
00325	OHIO CHILD SUPPORT PAYMENT CENTRAL	214793	7076992713	.00	01/22/10	275.04	.00				New	
00325	OHIO CHILD SUPPORT PAYMENT CENTRAL	214794	7011622870	.00	01/22/10	62.86	.00				New	
00325	OHIO CHILD SUPPORT PAYMENT CENTRAL	214795	7011638140	.00	01/22/10	71.46	.00				New	
00325	OHIO CHILD SUPPORT PAYMENT CENTRAL	214796	7064012052	.00	01/22/10	296.92	.00				New	
00325	OHIO CHILD SUPPORT PAYMENT CENTRAL	214797	7002428477	.00	01/22/10	251.42	.00	FC Y	17723	957.70	New	
00341	COLUMBIA GAS	214718	1298540100	.00	01/22/10	9560.77	.00				New	
			40001									
00343	CINTAS CORPORATION #304	214713	304748313	.00	01/22/10	75.00	.00	FC Y	17724	9560.77	New	
00343	CINTAS CORPORATION #304	214714	304748288	.00	01/22/10	134.50	.00				New	
00343	CINTAS CORPORATION #304	214715	304750776	.00	01/22/10	167.32	.00				New	
00343	CINTAS CORPORATION #304	214716	304750775	.00	01/22/10	132.06	.00	FC Y	17725	508.88	New	
00363	COGENT SYSTEMS	214717	WEBCHECK	.00	01/22/10	400.00	.00	FC Y	17726	400.00	New	
00394	COLUMBUS PEST CONTROL INC	214722	095782	.00	01/22/10	716.00	.00				New	
00394	COLUMBUS PEST CONTROL INC	214723	095722	.00	01/22/10	261.54	.00				New	
00394	COLUMBUS PEST CONTROL INC	214724	095781	.00	01/22/10	602.00	.00				New	

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00394 COLUMBUS PEST CONTROL INC 214725 095785 .00 01/22/10 65.00 .00 FC Y 17727 1644.54 New
00480 DONATOS PIZZERIA LLC 214727 0431790 .00 01/22/10 25.27 .00 FC Y 17727 1644.54 New
Select Date 1/22/10
Sorted By Vendor Number
Auto Select
F I R S T C O M M U N I T Y V I L L
P a y a b l e s C h e c k J o u r n a l
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Page 2

Vendor		Original Invoice		Check Information		Pay Amt		Dist		FC Y		Amount		Old	
No	Vendor/Payee Name	Vouch	Inv No	Due	Date	Pay	Amt	Dist	Co P	Y	Chk No	Amount	Amount	New	New
00521	ELEMENTAL RESOURCES	214730	5313	.00	01/22/10	1263.04	.00	.00	FC Y	17728	25.27	New	New		
00522	ECS BILLING & CONSULTING	214728	6712	.00	01/22/10	886.00	.00	.00	FC Y	17729	1263.04	New	New		
00522	ECS BILLING & CONSULTING	214729	6848	.00	01/22/10	1029.50	.00	.00	FC Y	17730	1915.50	New	New		
00652	FRANKLIN COUNTY MUNIC. CIVIL DV.	214737	CVF039743	.00	01/22/10	141.21	.00	.00	FC Y	17731	806.26	New	New		
00652	FRANKLIN COUNTY MUNIC. CIVIL DV.	214738	CVF45175	.00	01/22/10	182.57	.00	.00	FC Y	17732	393.31	New	New		
00652	FRANKLIN COUNTY MUNIC. CIVIL DV.	214739	CVG42526	.00	01/22/10	134.17	.00	.00	FC Y	17733	115.30	New	New		
00652	FRANKLIN COUNTY MUNIC. CIVIL DV.	214740	CVG23994	.00	01/22/10	157.61	.00	.00	FC Y	17734	50.74	New	New		
00652	FRANKLIN COUNTY MUNIC. CIVIL DV.	214741	CVF059975	.00	01/22/10	61.68	.00	.00	FC Y	17735	125.00	New	New		
00652	FRANKLIN COUNTY MUNIC. CIVIL DV.	214742	CVF020644	.00	01/22/10	129.02	.00	.00	FC Y	17736	101.76	New	New		
00728	GORDON FOOD SERVICE, INC	214745	129019163	.00	01/22/10	393.31	.00	.00	FC Y	17737	3057.40	New	New		
00732	GLYNNDEVINS MARKETING SERVICES	214744	15687	.00	01/22/10	115.30	.00	.00	FC Y	17738	356.10	New	New		
00839	HOME DEPOT CREDIT SERVICES	214747	6035322016 658944	.00	01/22/10	50.74	.00	.00	FC Y	17739	86.65	New	New		
00930	IRS/ACS	214748		.00	01/22/10	75.00	.00	.00	FC Y	17740	2235.60	New	New		
00930	IRS/ACS	214749		.00	01/22/10	50.00	.00	.00	FC Y	17741	664.17	New	New		
00957	IVANS	214750	0900232721	.00	01/22/10	101.76	.00	.00	FC Y	17742					
00995	TRI-STATE COCA-COLA BTLNG	214830	8386208306	.00	01/22/10	448.15	.00	.00	FC Y	17743					
00995	TRI-STATE COCA-COLA BTLNG	214831	8386208305	.00	01/22/10	2609.25	.00	.00	FC Y	17744					
01015	JEFFERSON PILOT FINANCIAL INS.	214751	FCVBL84994	.00	01/22/10	356.10	.00	.00	FC Y	17745					
01156	COLLEEN KRUPP	214756	TRAVEL	.00	01/22/10	86.65	.00	.00	FC Y	17746					
01209	LEGACY COMMERCIAL FLOORING	214759	M071148	.00	01/22/10	520.00	.00	.00	FC Y	17747					
01209	LEGACY COMMERCIAL FLOORING	214760	M071150	.00	01/22/10	555.10	.00	.00	FC Y	17748					
01209	LEGACY COMMERCIAL FLOORING	214761	M071149	.00	01/22/10	640.50	.00	.00	FC Y	17749					
01209	LEGACY COMMERCIAL FLOORING	214762	M071151	.00	01/22/10	520.00	.00	.00	FC Y	17750					
01298	MILLER TEXTILE SERVICES	214786	0108804	.00	01/22/10	424.54	.00	.00	FC Y	17751					
01298	MILLER TEXTILE SERVICES	214787	0110576	.00	01/22/10	239.63	.00	.00	FC Y	17752					
01300	MAILENDER-BARNETT, INC.	214767	674989	.00	01/22/10	676.96	.00	6.84	FC Y	17753					
01300	MAILENDER-BARNETT, INC.	214768	674990	.00	01/22/10	309.10	.00	3.12	FC Y	17754					
01300	MAILENDER-BARNETT, INC.	214769	675523	.00	01/22/10	517.19	.00	5.22	FC Y	17755					
01300	MAILENDER-BARNETT, INC.	214770	675522	.00	01/22/10	431.06	.00	4.35	FC Y	17756					

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01330 MERRY MILK MAID	214783 795029	.00	01/22/10	171.67	.00	FC Y	17742	1934.31	New
01330 MERRY MILK MAID	214784 794963	.00	01/22/10	46.76	.00				New
01330 MERRY MILK MAID	214785 794964	.00	01/22/10	16.63	.00				New
01448 PLAS-TEC CORPORATION	214800 SIN61295	.00	01/22/10	663.17	.00	FC Y	17743	235.06	New

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Vend

No Vendor/Payee Name

***** Original Invoice *****

01449 NEXTEL COMMUNICATIONS

Vouch Inv No
214789 8346771280
83

Bal Due
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Pay Amt
491.54

Disct
.00

Co P
FC Y

Amount
663.17

01506 NAPA AUTO PARTS-COLUMBUS

214788 420852

.00

44.36

.00

FC Y

17745

491.54

01523 OFSI

214790 1178124

.00

1277.50

.00

FC Y

17746

44.36

01523 OFSI

214791 1188326

.00

1854.84

.00

FC Y

17747

4128.34

01607 FRANK M. PEES, TRUSTEE

214798 0859328

.00

450.00

.00

FC Y

17748

802.50

01607 FRANK M. PEES, TRUSTEE

214799 0651313

.00

352.50

.00

FC Y

17749

103.23

01805 RANDY'S AQUARIUM SERVICE

214801 2091

.00

103.23

.00

FC Y

17750

8379.19

01814 MCKESSON MEDICAL-SURGICAL

214772 92097915

.00

43.86

.44

FC Y

17751

233.84

01814 MCKESSON MEDICAL-SURGICAL

214775 92097813

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26.60

.00

FC Y

17751

233.84

01814 MCKESSON MEDICAL-SURGICAL

214778 92131041

.00

5997.10

60.57

FC Y

17751

233.84

01814 MCKESSON MEDICAL-SURGICAL

214779 91992127

.00

10.93

.00

FC Y

17751

233.84

01814 MCKESSON MEDICAL-SURGICAL

214780 92083883

.00

2215.76

22.38

FC Y

17751

233.84

01814 MCKESSON MEDICAL-SURGICAL

214781 D2914374

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391.13

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FC Y

17751

233.84

01814 MCKESSON MEDICAL-SURGICAL

214782 D2914269

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144.26

.00

FC Y

17751

233.84

01814 MCKESSON MEDICAL-SURGICAL

214773 CR92129045

.00

94.24

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FC Y

17751

233.84

01814 MCKESSON MEDICAL-SURGICAL

214774 CR92129043

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90.18

.00

FC Y

17751

233.84

01814 MCKESSON MEDICAL-SURGICAL

214776 CR92129041

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266.28

.00

FC Y

17751

233.84

01899 SAMMONS PRESTON

214803 5583779824

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49.86

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FC Y

17751

233.84

01899 SAMMONS PRESTON

214804 5583774070

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47.42

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FC Y

17751

233.84

01899 SAMMONS PRESTON

214805 5583781114

.00

136.56

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FC Y

17751

233.84

01931 SILCO FIRE PROTECTION COMPANY

214811 68313

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824.64

.00

FC Y

17751

233.84

01931 SILCO FIRE PROTECTION COMPANY

214812 68314

.00

92.00

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FC Y

17751

233.84

01931 SILCO FIRE PROTECTION COMPANY

214813 68315

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486.00

.00

FC Y

17751

233.84

01931 SILCO FIRE PROTECTION COMPANY

214814 68316

.00

411.50

.00

FC Y

17751

233.84

02076 LOUIS TRAUTH ICE CREAM

214825 21699

.00

99.52

.00

FC Y

17752

1814.14

02076 LOUIS TRAUTH ICE CREAM

214826 23682

.00

72.29

.00

FC Y

17752

1814.14

02076 LOUIS TRAUTH ICE CREAM

214827 22998

.00

197.81

.00

FC Y

17752

1814.14

02076 LOUIS TRAUTH ICE CREAM

214828 27829

.00

73.10

.00

FC Y

17752

1814.14

02076 LOUIS TRAUTH ICE CREAM

214829 27199

.00

155.89

.00

FC Y

17752

1814.14

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02127 U. S. POSTMASTER	214832 STAMPS	.00	01/22/10	1000.00	.00	FC Y	17753	598.61	New
02179 CITY OF UPPER ARLINGTON	214836 STRM182784	.00	01/22/10	209.35	.00	FC Y	17754	1000.00	New
02179 CITY OF UPPER ARLINGTON	214837 STRM182784	.00	01/22/10	837.41	.00	FC Y	17755	1046.76	New
02208 PHYLLIS TIPTON	214824 01/17/10	.00	01/22/10	50.00	.00	FC Y	17756	50.00	New
02307 TIME WARNER COMMUNICATIONS	214822 348681801	.00	01/22/10	4109.88	.00	FC Y	17756	50.00	New

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Vend	No Vendor/Payee Name	***** Original Invoice *****	Vouch Inv No	Bal Due	***** Check Information *****	Pay Amt	Disct	Co P	Clk No	Amount	Old New
02307 TIME WARNER COMMUNICATIONS	*****	*****	214823 435784701	.00	01/22/10	202.70	.00	FC Y	17757	4312.58	New
08007 ADVANTAGE TRANSPORTATION	*****	*****	214708 21585	.00	01/22/10	240.00	.00	FC Y	17758	240.00	New
08362 DONALD L. FREIDENBERG, DO	*****	*****	214743 FN1022	.00	01/22/10	400.00	.00	FC Y	17759	400.00	New
08550 LIFE CARE MEDICAL SERVICES INC	*****	*****	214763 52393596	.00	01/22/10	48.82	.00	FC Y	17760	206.57	New
08550 LIFE CARE MEDICAL SERVICES INC	*****	*****	214764 52391983	.00	01/22/10	10.30	.00	FC Y	17761	359.02	New
08550 LIFE CARE MEDICAL SERVICES INC	*****	*****	214765 52387242	.00	01/22/10	100.00	.00	FC Y	17762	385.95	New
08550 LIFE CARE MEDICAL SERVICES INC	*****	*****	214766 52392942	.00	01/22/10	47.45	.00	FC Y	17763	330.86	New
10001 KLOSTERMAN BAKING COMPANY	*****	*****	214752 1006920091	.00	01/22/10	65.66	.00	FC Y	17764	100.00	New
10001 KLOSTERMAN BAKING COMPANY	*****	*****	214753 1006920110	.00	01/22/10	200.80	.00	FC Y	17765	6192.39	New
10001 KLOSTERMAN BAKING COMPANY	*****	*****	214754 1006920110	.00	01/22/10	11.22	.00	FC Y	17766	192.98	New
10001 KLOSTERMAN BAKING COMPANY	*****	*****	214755 1006920140	.00	01/22/10	81.34	.00	FC Y	17767	28.44	New
10026 ADVANTAGE MEDICAL OF OHIO	*****	*****	214707 1260	.00	01/22/10	385.95	.00	FC Y	17768	135.10	New
10099 AT & T LONG DISTANCE	*****	*****	214706 823794274-	.00	01/22/10	330.86	.00	FC Y	17769	100.00	New
10214 UPPER ARLINGTON CHAMBER OF COMMERCE	*****	*****	214834 1405151393	.00	01/22/10	100.00	.00	FC Y	17770	100.00	New
10328 LEADERSTAT	*****	*****	214757 16522	.00	01/22/10	3487.59	.00	FC Y	17771	100.00	New
10328 LEADERSTAT	*****	*****	214758 16483	.00	01/22/10	2704.80	.00	FC Y	17772	100.00	New
10526 HD SUPPLY MAINTENANCE	*****	*****	214746 9100645363	.00	01/22/10	192.98	.00	FC Y	17773	6192.39	New
10558 FLICHIA	*****	*****	214735 344586	.00	01/22/10	28.44	.00	FC Y	17774	192.98	New
10688 CHILLICOTHE MUNICIPAL COURT	*****	*****	214712 97CVF546	.00	01/22/10	135.10	.00	FC Y	17775	28.44	New
10731 FIRST COMMUNITY VILLAGE FOUNDATION	*****	*****	214731 DONATION	.00	01/22/10	50.00	.00	FC Y	17776	135.10	New

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10760 CORT FURNITURE RENTAL	214726 2742294	.00	01/22/10	570.08	.00	FC Y	17769	50.00	New
10980 WILL W FISCHER & SON CO	214732 170166	.00	01/22/10	92.50	.00	FC Y	17770	570.08	New
10980 WILL W FISCHER & SON CO	214733 172579	.00	01/22/10	79.75	.00				New
10980 WILL W FISCHER & SON CO	214734 170326	.00	01/22/10	74.25	.00				New
11009 SANESE SERVICES INC	214806 75387	.00	01/22/10	300.00	.00	FC Y	17771	246.50	New
12006 USA MOBILITY WIRELESS, INC.	214833 17859572A	.00	01/22/10	167.60	.00	FC Y	17772	300.00	New
12089 COLUMBUS FISH & SEAFOOD, LLC	214721 80037	.00	01/22/10	310.06	.00	FC Y	17773	167.60	New

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Vend No	Vendor/Payee Name	Vouch	Inv No	Invoice	Due	Pay Amt	Check	Information	Old
12857	COLUMBUS AUTOMATIC SPRAYER CO.	214719	61739	.00	01/22/10	173.34	.00	FC Y 17774	310.06
13030	STATE OF FLORIDA	214736	960000405D	.00	01/22/10	113.54	.00	FC Y 17775	173.34
13060	COLUMBUS CEO MAGAZINE	214720	00009178	.00	01/22/10	49.00	.00	FC Y 17776	113.54
13098	BLUE RIBBON MEATS	214711	1793251	.00	01/22/10	547.81	.00	FC Y 17777	49.00
14011	STATE INDUSTRIAL PRODUCTS	214816	98469294	.00	01/22/10	430.00	.00	FC Y 17778	547.81
14019	MATRIX CLAIMS MANAGEMENT	214771	010114056	.00	01/22/10	150.00	.00	FC Y 17779	430.00
14028	STATE CENTRAL COLLECTION UNIT	214815	0003675732	.00	01/22/10	80.00	.00	FC Y 17780	150.00
14122	SANFILLIPO PRODUCE CON INC	214807	153025	.00	01/22/10	216.99	.00	FC Y 17781	80.00
14122	SANFILLIPO PRODUCE CON INC	214808	153213	.00	01/22/10	204.05	.00		New
14122	SANFILLIPO PRODUCE CON INC	214809	153394	.00	01/22/10	150.60	.00		New
14220	ALLEN, KUEHNLE, STOVALL & NEUMAN LLP	214709	13902	.00	01/22/10	1821.00	.00	FC Y 17782	571.64
14486	ROBERT RUPERT JR MD	214802	7112078794	.00	01/22/10	121.83	.00	FC Y 17783	1821.00

FC Y 17784

121.83

JE #994

102.92

79643.71

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Select Date 1/21/10
Sorted By Vendor Number
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FIRST COMMUNITY VILL
payables Check Journal
period Ended 01/21/10

Vend	No	Vendor/Payee Name	Original Invoice	Due	Date	Pay Amt	Check Information	Old
			Vouch	Inv	No	Inv	Co	Amount
							Dist	
01937		SKILLED CARE PHARMACY	214697	12/30/09	.00	57269.85	.00	New

Date Run 01/21/10 Time 13:50:18

2/1/2011

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Select Date 1/26/10
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Payables Check Journal
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Vend	No. Vendor/Payee Name	Vouch Inv No	Bal Due	Date	Pay Amt	Check Information	Disct	Co P	ck No	Amount	Old
00781	GUARDIAN	214838	362409	.00	01/26/10	8419.48	.00	FC Y	17785	8419.48	New
JE #994										8419.48	

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Select Date 1/28/10
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Payables Check Journal
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Vend	No	Vendor/Payee Name	Vouch	Inv No	Original Invoice	Bal Due	Date	Pay Amt	Check Information	Disct	Co P	Ck No	Amount	old
														New
00728		GORDON FOOD SERVICE, INC	214862	773053620		.00	01/28/10	41.46		.00	FC Y	17786	41.46	New
00744		GLAZER'S DISTRIBUTORS OF OHIO	214929	INVENTORY		.00	01/28/10	196.95		.00	FC Y	17787	196.95	New
14181		KEN NICOL	214930	02/02/10RO X		.00	01/28/10	100.00		.00	FC Y	17788	100.00	New
JE #994														338.41
Date Run 01/28/10 Time 15:30:39														

Date Run 01/28/10 Time 15:30:39

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Select Date 1/29/10
Sorted By Vendor Number
Auto Select

FIRST COMMUNITY VILL
Payables Check Journal
Period Ended 01/29/10

Vend	No	Vendor/Payee Name	Vouch	Inv No	Bal Due	Date	Pay Amt	Check Information	Co P	Chk No	Amount	Old New
00064	SYSCO	CENTRAL OHIO	214901	001130546	.00	01/29/10	1123.23	.00	FC Y	17789	6086.25	New
00064	SYSCO	CENTRAL OHIO	214902	912300435	.00	01/29/10	55.17	.00	FC Y	17790	3261.19	New
00064	SYSCO	CENTRAL OHIO	214903	912041388	.00	01/29/10	43.92	.00	FC Y	17791	75.00	New
00064	SYSCO	CENTRAL OHIO	214904	001180299	.00	01/29/10	3060.05	.00	FC Y	17792	53.23	New
00064	SYSCO	CENTRAL OHIO	214905	001209011	.00	01/29/10	47.87	.00	FC Y	17793	75.00	New
00064	SYSCO	CENTRAL OHIO	214906	001200567	.00	01/29/10	1756.01	.00	FC Y	17794	50.00	New
00124	AFLAC		214839	482723	.00	01/29/10	3261.19	.00	FC Y	17795	52.25	New
00321	CURTIS CHAMBERLAINS		214920	02/19/10HC	.00	01/29/10	75.00	.00	FC Y	17796	65.00	New
00337	CHAR CHRISTENSEN		214847	MISC	.00	01/29/10	53.23	.00	FC Y	17797	75.00	New
01198	JACK LACEY		214909	01/22/10HC	.00	01/29/10	75.00	.00	FC Y	17798	75.00	New
01505	JANET O'BRIEN		214925	02/09/10RO	.00	01/29/10	50.00	.00	FC Y	17799	50.00	New
01677	CAROLYN POWER		214894	01/21/10	.00	01/29/10	52.25	.00	FC Y	17800	2433.56	New
01812	SUE REDMOND		214926	02/05/10HC	.00	01/29/10	65.00	.00	FC Y	17801	122906.18	New
01962	MIKE STANLEY		214907	01/29/10HC	.00	01/29/10	75.00	.00	FC Y	17802	12.44	New
01990	JOHNNY STEINER		214927	02/22/10RO	.00	01/29/10	75.00	.00	FC Y	17803	65.00	New
02208	PHYLLIS TIPTON		214911	01/24/10	.00	01/29/10	50.00	.00	FC Y	17804	50.00	New
10321	OHIO DEPT OF JOB AND FAMILY SERVICES		214883	0830923	.00	01/29/10	2433.56	.00	FC Y	17805	75.00	New
10567	ANTHEM BCBS OH GRP		214918	00169046	.00	01/29/10	122906.18	.00	FC Y	17806	2433.56	New
10725	OHIO TREASURER OF STATE		214892	97153848	.00	01/29/10	12.44	.00	FC Y	17807	122906.18	New
10869	BILL FIGLEY		214908	01/15/10HC	.00	01/29/10	65.00	.00	FC Y	17808	12.44	New
10904	DON COE		214921	02/18/10RO	.00	01/29/10	50.00	.00	FC Y	17809	65.00	New
12080	GEORGE KALBOUS		214923	02/26/10HC	.00	01/29/10	75.00	.00	FC Y	17810	50.00	New
12252	MITEL LEASING		214924	652233	.00	01/29/10	3982.71	.00	FC Y	17811	75.00	New

Selections:
AP Chks:Yes
DR Chks:Yes
VD Chks:Yes
No Addresses

FIRST COMMUNITY VILL
Monthly Check Register
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Vend	No	Vendor/Payee Name	Inv Date	Invoice No	Date	Gross Due	Check Information	Disct	Co	Ck?	Ck No	Amount
*****		*****										
10829	NICK	BALDASARE	01/08/10	01/27/09AL	01/08/10	70.00-		.00	FC	No	17630	70.00-
01812	SUE	REDMOND	01/29/10	02/05/10HC	01/29/10	65.00-		.00	FC	No	17796	65.00-
00006	MATTHEW	SCAVO	02/01/10	01/31/10	02/05/10	50.00		.00	FC	Yes	17811	50.00
00034	DONNA	MARIE ABEL	02/01/10	HAPPY HR	02/05/10	80.00		.00	FC	Yes	17812	80.00
00053	ACTIVITY	CONNECTION	01/13/10	10671	02/05/10	143.40		.00	FC	Yes	17813	143.40
00059	ABBEY	PRESS COMPANIES	01/13/10	008162784	02/05/10	41.75		.00	FC	Yes	17814	41.75
00064	SYSCO	CENTRAL OHIO	01/20/10	001200571	02/05/10	314.56		.00				
00064	SYSCO	CENTRAL OHIO	01/21/10	001210725	02/05/10	4121.53		.00				
00064	SYSCO	CENTRAL OHIO	01/22/10	001221206	02/05/10	2690.40		.00				
00064	SYSCO	CENTRAL OHIO	01/22/10	001221204	02/05/10	2475.35		.00				
00064	SYSCO	CENTRAL OHIO	01/25/10	001250482	02/05/10	2547.81		.00				
00064	SYSCO	CENTRAL OHIO	01/25/10	001250483	02/05/10	607.70		.00				
00064	SYSCO	CENTRAL OHIO	01/26/10	001269032	02/05/10	105.82		.00				
00064	SYSCO	CENTRAL OHIO	01/22/10	001221205	02/05/10	223.39		.00				
00064	SYSCO	CENTRAL OHIO	01/20/10	001200568	02/05/10	551.35		.00				
00064	SYSCO	CENTRAL OHIO	01/20/10	001200569	02/05/10	13.82		.00				
00064	SYSCO	CENTRAL OHIO	01/21/10	001219017	02/05/10	35.33		.00				
00064	SYSCO	CENTRAL OHIO	01/27/10	001270627	02/05/10	157.49		.00				
00064	SYSCO	CENTRAL OHIO	01/27/10	001270626	02/05/10	4809.32		.00				
00064	SYSCO	CENTRAL OHIO	01/27/10	001270625	02/05/10	2766.88		.00	FC	Yes	17815	21420.75
00143	AT & T		01/16/10	6144813220	02/05/10	36.80		.00	FC	Yes	17816	36.80
00161	ALZHEIMER'S ASSN. OF	CENTRAL OHIO	01/25/10	SPONSOR	02/05/10	2500.00		.00	FC	Yes	17817	2500.00
00168	TOTALFUNDS BY	HASLER	02/01/10	POSTAGE	02/05/10	300.00		.00	FC	Yes	17818	300.00
00180	AUF DRUG TESTING SERVICES		01/23/10	17238	02/05/10	350.00		.00	FC	Yes	17819	350.00
00238	BOB'S	LOCKSMITH	01/15/10	12935	02/05/10	2.00		.00	FC	Yes	17820	2.00
00279	COLUMBUS CITY TREASURER-WATER		01/11/10	96482-1281	02/05/10	859.10		.00				

Selections:
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FIRST COMMUNITY VILL
Monthly Check Register
Period Ended 2 / 28 / 10

Vend No Vendor/Payee Name	Inv Date	Invoice No	Date	Gross Due	***** Check Information *****		
					Disct Co	Ck? Ck No	Amount
*****	*****	*****	*****	*****	FC Yes	17821	859.10
00287 CARDINAL KNIFE SERVICE	01/28/10	JAN2010	02/05/10	66.00	.00	Yes 17822	66.00
00307 CRITICAL CARE TRANSPORT INC.	01/15/10	100113015	02/05/10	30.00	.00		
00307 CRITICAL CARE TRANSPORT INC.	01/15/10	100113032	02/05/10	30.00	.00		
00307 CRITICAL CARE TRANSPORT INC.	01/22/10	1001140910	02/05/10	30.00	.00		
00307 CRITICAL CARE TRANSPORT INC.	01/22/10	100114066	02/05/10	30.00	.00		
00307 CRITICAL CARE TRANSPORT INC.	01/22/10	100120031	02/05/10	30.00	.00		
00307 CRITICAL CARE TRANSPORT INC.	01/22/10	100120010	02/05/10	30.00	.00		
00307 CRITICAL CARE TRANSPORT INC.	01/21/10	100119024	02/05/10	30.00	.00		
00307 CRITICAL CARE TRANSPORT INC.	01/21/10	100119048	02/05/10	30.00	.00		
00314 CALDERON TEXTILES, INC	01/20/10	371249	02/05/10	310.17	.00	Yes 17823	240.00
00325 OHIO CHILD SUPPORT PAYMENT CENTRAL	02/05/10	870	02/05/10	62.86	.00		
00325 OHIO CHILD SUPPORT PAYMENT CENTRAL	02/05/10	840	02/05/10	71.46	.00		
00325 OHIO CHILD SUPPORT PAYMENT CENTRAL	02/05/10	2052	02/05/10	208.60	.00		
00325 OHIO CHILD SUPPORT PAYMENT CENTRAL	02/05/10	2052	02/05/10	275.04	.00		
00343 CINTAS CORPORATION #304	01/18/10	304751266	02/05/10	75.00	.00	Yes 17825	617.96
00343 CINTAS CORPORATION #304	01/18/10	304751238	02/05/10	134.50	.00		
00343 CINTAS CORPORATION #304	01/22/10	304753668	02/05/10	132.06	.00		
00343 CINTAS CORPORATION #304	01/22/10	304753669	02/05/10	166.32	.00		
00343 CINTAS CORPORATION #304	01/25/10	304754130	02/05/10	88.25	.00		
00343 CINTAS CORPORATION #304	01/25/10	304754155	02/05/10	75.00	.00		
00343 CINTAS CORPORATION #304	01/22/10	304744902	02/05/10	130.45	.00		
00380 COMMERCIAL PARTS & SERVICE	01/15/10	615772	02/05/10	200.79	.00	Yes 17826	540.68
00394 COLUMBUS PEST CONTROL INC	01/07/10	95769	02/05/10	13.95	.00		
00394 COLUMBUS PEST CONTROL INC	01/18/10	95820	02/05/10	69.39	.00		
00394 COLUMBUS PEST CONTROL INC	01/22/10	095859	02/05/10	80.06	.00		
00402 CPR DRAIN CLEANING	01/14/10	69888	02/05/10	100.00	.00	Yes 17828	163.40
00430 DIRECT SUPPLY EQUIPMENT	01/18/10	17584512	02/05/10	153.00	.00	Yes 17829	100.00
00480 DONATOS PIZZERIA LLC	01/11/10	431832	02/05/10	86.15	.00		
00480 DONATOS PIZZERIA LLC	01/21/10	432592	02/05/10	51.00	.00	Yes 17830	153.00

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FIRST COMMUNITY VILL

Monthly Check Register
Period Ended 2/28/10

Vend No Vendor/Payee Name	Inv Date	Invoice No	***** Check Information *****		Date	Gross Due	***** Check Information *****		Amount
			Co	Ck7			Co	Ck No	
			FC	Yes			FC	Yes	
00495 DYNAMIC PENSION SERVICES INC.	02/02/10	PAW1153210			02/05/10	50.00			50.00
00506 ECOLAB	01/13/10	1317473			02/05/10	143.19			
00506 ECOLAB	01/12/10	1307666			02/05/10	305.88			
00506 ECOLAB	01/11/10	1291687			02/05/10	616.41			
	12/11/09	1045885			02/05/10	42.40-			
00521 ELEMENTAL RESOURCES	01/25/10	4323			02/05/10	615.50			
00569 ASSURANT EMPLOYEE BENEFITS	02/01/10	49532			02/05/10	1424.72			
00570 ERVIN LEASING	01/21/10	2880383			02/05/10	425.46			
00652 FRANKLIN COUNTY MUNIC. CIVIL DV.	02/05/10	CVF039743			02/05/10	141.58			
00652 FRANKLIN COUNTY MUNIC. CIVIL DV.	02/05/10	CVF45175			02/05/10	161.74			
00652 FRANKLIN COUNTY MUNIC. CIVIL DV.	02/05/10	CVG42526			02/05/10	177.61			
00652 FRANKLIN COUNTY MUNIC. CIVIL DV.	02/05/10	CVI23994			02/05/10	161.79			
00652 FRANKLIN COUNTY MUNIC. CIVIL DV.	02/05/10	CVF059975			02/05/10	78.93			
00652 FRANKLIN COUNTY MUNIC. CIVIL DV.	02/05/10	CVF039966			02/05/10	382.56			
00659 FRANKLIN COUNTY BOARD OF HEALTH	01/26/10	LICENSE			02/05/10	605.00			
00690 GENERAL BRD OF PENSIONS & HEALTH BENEFI	01/31/10	129173			02/05/10	385.79			
00728 GORDON FOOD SERVICE, INC	01/25/10	773053828			02/05/10	22.47			
00728 GORDON FOOD SERVICE, INC	01/28/10	129163491			02/05/10	494.58			
00756 W. W. GRAINGER INC.	01/15/10	9161118832			02/05/10	133.56			
00916 DUBLIN RD. MINI STORAGE	01/18/10	1920			02/05/10	172.00			
00929 IRON MOUNTAIN RECORDS MANAGEMENT	01/31/10	BHM6808-68			02/05/10	602.38			
00930 IRS/ACS	02/05/10				02/05/10	75.00			
00930 IRS/ACS	02/05/10				02/05/10	50.00			

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Monthly Check Register
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*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
01899	SAMMONS PRESTON	01/13/10	5583805591	02/05/10	142.11	.00						
01899	SAMMONS PRESTON	01/15/10	5383812483	02/05/10	90.33	FC	Yes				17854	396.03
01900	STANDARD LIFE & ACCIDENT INSURANCE CO	01/06/10	065L9443	02/05/10	1159.53	.00						
						FC	Yes				17855	1159.53
01914	SHERWIN WILLIAMS	01/19/10	8692-6	02/05/10	144.77	.00						
						FC	Yes				17856	144.77
01996	SUBURBAN NEWS PUBLICATIONS	01/31/10	469	02/05/10	695.00	.00						
						FC	Yes				17857	695.00
02076	LOUIS TRAUTH ICE CREAM	01/16/10	31518	02/05/10	113.53	.00						
02076	LOUIS TRAUTH ICE CREAM	01/16/10	30158	02/05/10	307.92	.00						
02076	LOUIS TRAUTH ICE CREAM	01/19/10	32858	02/05/10	230.81	.00						
02076	LOUIS TRAUTH ICE CREAM	01/19/10	33844	02/05/10	55.51	.00						
02076	LOUIS TRAUTH ICE CREAM	01/21/10	37384	02/05/10	43.57	.00						
02076	LOUIS TRAUTH ICE CREAM	01/21/10	37161	02/05/10	131.36	.00						
02076	LOUIS TRAUTH ICE CREAM	01/23/10	39448	02/05/10	353.75	.00						
02076	LOUIS TRAUTH ICE CREAM	01/23/10	40481	02/05/10	108.98	.00						
02076	LOUIS TRAUTH ICE CREAM	01/26/10	42615	02/05/10	178.55	.00						
02076	LOUIS TRAUTH ICE CREAM	01/26/10	42248	02/05/10	47.63	.00						
02076	LOUIS TRAUTH ICE CREAM	01/28/10	46725	02/05/10	54.83	.00						
						FC	Yes				17858	1626.44
02208	PHYLLIS TIPTON	02/01/10	01/31/10	02/05/10	50.00	.00						
						FC	Yes				17859	50.00
02231	VTOX SERVICES, INC.	01/20/10	400148	02/05/10	13659.00	.00						
						FC	Yes				17860	13659.00
02310	WASSERSTROM	01/07/10	8711394	02/05/10	202.92	.00						
02310	WASSERSTROM	01/15/10	8737708	02/05/10	606.31	.00						
						FC	Yes				17861	809.23
02346	WESTWATER SUPPLY CO	01/25/10	S2042698	02/05/10	95.42	.00						
						FC	Yes				17862	95.42
02765	WORLY PLUMBING SUPPLY INC.	01/20/10	S2502724	02/05/10	98.22	.00						
						FC	Yes				17863	98.22
08280	DEWEES PRESCRIPTIONS	12/22/09	NEEB, RUTH	02/05/10	12.00	.00						
						FC	Yes				17864	12.00
08362	DONALD L. FREIDENBERG, DO	01/20/10	FN1020	02/05/10	493.74	.00						
						FC	Yes				17865	493.74
08412	RIVERSIDE METHODIST HOSPITAL	07/21/08	0820331451	02/05/10	31.64	.00						

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Vend No	Vendor/Payee Name	Inv Date	Invoice No	Date	Gross Due	Check Information	Co	Ck?	Ck No	Amount

08412	RIVERSIDE METHODIST HOSPITAL	10/28/09	0930131926	02/05/10	104.21	FC	Yes		17866	135.85
08450	HEALTHCARE COSMETOLOGY	12/08/09	FC246819	02/05/10	19.00	FC	Yes		17867	57.00
08450	HEALTHCARE COSMETOLOGY	12/15/09	FC247843	02/05/10	19.00	FC	Yes		17868	71.26
08450	HEALTHCARE COSMETOLOGY	12/21/09	FC249139	02/05/10	19.00	FC	Yes		17869	47.45
08480	INCARE HOME AND WELLNESS	11/20/09	P132	02/05/10	71.26	FC	Yes		17870	10.83
08550	LIFE CARE MEDICAL SERVICES INC	01/22/10	52392769	02/05/10	47.45	FC	Yes		17871	6.76
08647	GRANT RIVERSIDE MEDICAL CARE FOUNDATION	01/08/10	77729	02/05/10	10.83	FC	Yes		17872	73.49
08685	OHIO ORTHOPEDIC CENTER OF EXCELLENCE	12/28/09	107713	02/05/10	6.76	FC	Yes		17873	14.31
08697	OHIO ORTHOPEDIC SURGERY INSTITUTE	10/06/09	25326	02/05/10	73.49	FC	Yes		17874	15.02
08754	PERSONAL MD LLC	01/05/10	SMART,R	02/05/10	14.31	FC	Yes		17875	535.75
09005	UROGYNECOLOGY & PELVIC FLOOR	12/16/09	NG2-47487	02/05/10	15.02	FC	Yes		17876	5590.88
10001	KLOSTERMAN BAKING COMPANY	01/16/10	1006920160	02/05/10	70.38	FC	Yes		17877	220.00
10001	KLOSTERMAN BAKING COMPANY	01/18/10	1006920181	02/05/10	154.75	FC	Yes		17878	3377.50
10001	KLOSTERMAN BAKING COMPANY	01/23/10	1006920231	02/05/10	63.00	FC	Yes		17879	700.00
10001	KLOSTERMAN BAKING COMPANY	01/25/10	1006920250	02/05/10	11.22	FC	Yes			
10001	KLOSTERMAN BAKING COMPANY	01/25/10	1006920250	02/05/10	193.11	FC	Yes			
10001	KLOSTERMAN BAKING COMPANY	01/28/10	1006920281	02/05/10	43.29	FC	Yes			
10120	GUARDSMARK	01/09/10	4002193	02/05/10	2795.44	FC	Yes			
10120	GUARDSMARK	01/16/10	4003194	02/05/10	2795.44	FC	Yes			
10127	HALLEN ROSS & ASSOCIATES	01/29/10	0122103	02/05/10	220.00	FC	Yes			
10328	LEADERSTAT	01/21/10	16559	02/05/10	3377.50	FC	Yes			
10408	SENIOR IMPACT PUBLICATIONS LLC	01/19/10	2520	02/05/10	700.00	FC	Yes			

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FIRST COMMUNITY VILL
Monthly Check Register
Period Ended 2/28/10

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Vend	No Vendor/Payee Name	Inv Date	Invoice No	Date	Gross Due	Check Disct	Co Ck?	Ck No	Amount
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
10457	OHIO STATE SCALE	01/13/10	11310-011	02/05/10	504.70	.00	FC	17880	504.70
10464	KEGLER, BROWN, HILL & RITTER CO LPA	02/03/10	03/11SEMIN	02/05/10	50.00	.00	FC	17881	50.00
10493	LINDA RAY	01/12/10	LUNCHEON	02/05/10	50.00	.00	FC	17882	50.00
10526	HD SUPPLY MAINTENANCE	01/13/10	9100694545	02/05/10	67.31	.00	FC	17883	67.31
10569	GENERAL ELECTRIC CO-26	01/14/10	12-907128	02/05/10	161.00	.00	FC	17884	161.00
10688	CHILLICOTHE MUNICIPAL COURT	02/05/10	97CVF546	02/05/10	134.53	.00	FC	17885	134.53
10729	CARDINAL ORTHOPAEDIC INSTI	11/16/09	107462	02/05/10	17.94	.00	FC	17886	17.94
10731	FIRST COMMUNITY VILLAGE FOUNDATION	01/29/10	BOGGS	02/05/10	780.72	.00	FC	17887	780.72
10859	MED CORP EMS	01/31/10	SE ATTACHM	02/05/10	5955.10	.00	FC	17888	5955.10
10896	WANDER CONTROL SYSTEMS INC	01/06/10	5246	02/05/10	216.87	.00	FC	17889	216.87
10932	GRANT RIVERSIDE MEDICAL CARE	04/29/09	M001002734	02/05/10	20.17	.00	FC	17890	20.17
10980	WILL W FISCHER & SON CO	01/16/10	170348	02/05/10	152.25	.00	FC	17891	675.70
10980	WILL W FISCHER & SON CO	01/19/10	172586	02/05/10	107.75	.00	FC	17892	355.44
10980	WILL W FISCHER & SON CO	01/21/10	170412	02/05/10	49.75	.00	FC	17893	675.00
10980	WILL W FISCHER & SON CO	01/23/10	170246	02/05/10	120.55	.00	FC	17894	100.00
10980	WILL W FISCHER & SON CO	01/26/10	172593	02/05/10	103.25	.00	FC	17895	675.70
10980	WILL W FISCHER & SON CO	01/28/10	170492	02/05/10	142.15	.00	FC	17896	675.70
11003	RC FINE FOODS	01/08/10	269359	02/05/10	355.44	.00	FC	17897	355.44
11005	CENTRAL OHIO TRANSIT AUTHORITY	12/31/09	28821	02/05/10	675.00	.00	FC	17898	675.00
11027	ROBERT HUMMEL	01/25/10	AL ENTERTA	02/05/10	100.00	.00	FC	17899	100.00

Selections:
 AP Chks:Yes
 DR Chks:Yes
 VD Chks:Yes
 No Addresses

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Vend		No Vendor/Payee Name		Inv Date	Invoice No	***** Check Information *****		***** Amount *****	
				Date		Date	Gross Due	Co	Ck No
								FC	
***** ALLEN, KUEHNLE, STOVAL & NEUMANN, LLP		*****		01/24/10	13951	02/05/10	5935.50	.00	17895
11062 K-O-K PRODUCTS INC		*****		01/13/10	234380	02/05/10	179.25	.00	17896
12089 COLUMBUS FISH & SEAFOOD, LLC		*****		01/22/10	80138	02/05/10	226.10	.00	17897
12857 COLUMBUS AUTOMATIC SPRAYER CO.		*****		01/19/10	61900	02/05/10	434.13	.00	17898
13013 UNITED REFRIGERATION		*****		01/25/10	25958407	02/05/10	524.15	.00	17899
13030 STATE OF FLORIDA		*****		02/05/10	960000405D	02/05/10	113.54	.00	17900
13077 DEE SQUILLACE		*****		02/04/10	ART FEB	02/05/10	160.00	.00	17901
13097 LIBERTY SERVICES, INC.		*****		01/20/10	18385	02/05/10	662.00	.00	
13097 LIBERTY SERVICES, INC.		*****		01/20/10	18384	02/05/10	887.00	.00	
13097 LIBERTY SERVICES, INC.		*****		01/20/10	18383	02/05/10	287.00	.00	17902
13098 BLUE RIBBON MEATS		*****		01/19/10	1794209	02/05/10	626.74	.00	
13098 BLUE RIBBON MEATS		*****		01/26/10	1795375	02/05/10	538.32	.00	17903
13200 ATM PERFORMANCE/NATIONAL CITY		*****		01/15/10	Q2009-1009	02/05/10	1800.00	.00	17904
14004 CRAIG GOODWIN		*****		02/03/10	02/02/10IL	02/05/10	100.00	.00	17905
14028 STATE CENTRAL COLLECTION UNIT		*****		02/05/10	0003675732	02/05/10	80.00	.00	17906
14042 INSTANT WHIP FOODS		*****		01/19/10	1105380375	02/05/10	38.37	.00	17907
14122 SANFILLIPO PRODUCE CON INC		*****		01/16/10	153591	02/05/10	332.67	.00	
14122 SANFILLIPO PRODUCE CON INC		*****		01/19/10	153779	02/05/10	189.55	.00	
14122 SANFILLIPO PRODUCE CON INC		*****		01/21/10	153978	02/05/10	208.14	.00	
14122 SANFILLIPO PRODUCE CON INC		*****		01/23/10	154179	02/05/10	320.30	.00	
14122 SANFILLIPO PRODUCE CON INC		*****		01/26/10	154372	02/05/10	107.70	.00	
14122 SANFILLIPO PRODUCE CON INC		*****		01/28/10	154540	02/05/10	78.33	.00	
								FC	Yes
									17908
									1236.69

Selections:
AP Chks:Yes
DR Chks:Yes
VD Chks:Yes
No Addresses

FIRST COMMUNITY VILL
Monthly Check Register
Period Ended 2/28/10

Vend No	Vendor/Payee Name	Inv Date	Invoice No	Date	Gross Due	Check Information	Disct Co	Ck No	Amount
14132	LANCE INC	01/13/10	182931	02/05/10	37.87		.00		
14132	LANCE INC	01/20/10	182988	02/05/10	27.96		.00		
						FC Yes		17909	65.83
14412	MOUNT CARMEL CONNECTION	11/11/09	0915760	02/05/10	92.28		.00		
						FC Yes		17910	92.28
14490	NANCY MCKITRICK	01/06/10	NOTARY	02/05/10	27.00		.00		
						FC Yes		17911	27.00
14491	JAMES SIDES MD	09/21/09	12849	02/05/10	48.37		.00		
						FC Yes		17912	48.37
00064	SYSCO CENTRAL OHIO	02/01/10	002010463	02/12/10	1200.68		.00		
00064	SYSCO CENTRAL OHIO	02/03/10	002030575	02/12/10	414.23		.00		
00064	SYSCO CENTRAL OHIO	02/03/10	002030572	02/12/10	4770.41		.00		
00064	SYSCO CENTRAL OHIO	02/03/10	002030571	02/12/10	1887.77		.00		
00064	SYSCO CENTRAL OHIO	02/06/10	002060088	02/12/10	63.73		.00		
00064	SYSCO CENTRAL OHIO	02/02/10	002029004	02/12/10	91.02		.00		
00064	SYSCO CENTRAL OHIO	02/02/10	002020785	02/12/10	43.84		.00		
00064	SYSCO CENTRAL OHIO	02/08/10	002080437	02/12/10	1963.99		.00		
00064	SYSCO CENTRAL OHIO	02/05/10	002051228	02/12/10	4521.74		.00		
00064	SYSCO CENTRAL OHIO	02/05/10	002051227	02/12/10	2424.37		.00		
00064	SYSCO CENTRAL OHIO	02/09/10	002099018	02/12/10	74.74		.00		
00064	SYSCO CENTRAL OHIO	12/04/09	912041388	02/12/10	43.92		.00		
00064	SYSCO CENTRAL OHIO	12/19/09	912199035	02/12/10	105.48		.00		
00064	SYSCO CENTRAL OHIO	01/19/10	001190737	02/12/10	26.96		.00		
00064	SYSCO CENTRAL OHIO	01/20/10	001200737	02/12/10	21.17		.00		
00064	SYSCO CENTRAL OHIO	01/23/10	001230090	02/12/10	78.78		.00		
00064	SYSCO CENTRAL OHIO	01/27/10	001270824	02/12/10	20.61		.00		
00064	SYSCO CENTRAL OHIO	01/28/10	001280684	02/12/10	72.59		.00		
00064	SYSCO CENTRAL OHIO	01/29/10	001291150	02/12/10	1454.13		.00		
00064	SYSCO CENTRAL OHIO	01/29/10	001291151	02/12/10	3261.12		.00		
00064	SYSCO CENTRAL OHIO	02/03/10	0282830	02/12/10	77.17		.00		
						FC Yes		17913	22464.11
00073	AMERICAN ELECTRIC POWER	02/04/10	1032080912	02/12/10	40012.16		.00		
						FC Yes		17914	40012.16
00078	ALIMED, INC	01/28/10	230747	02/12/10	607.49		.00		
						FC Yes		17915	607.49
00139	A O P H A	01/01/10	1397	02/12/10	1613.44		.00		
						FC Yes		17916	1613.44
00228	BLACKWOOD SHEET METAL, INC	01/29/10	001082	02/12/10	93.50		.00		
						FC Yes		17917	93.50
00307	CRITICAL CARE TRANSPORT INC.	01/30/10	1001300001	02/12/10	1163.55		.00		

Selections:
AP Chks:Yes
DR Chks:Yes
VD Chks:Yes
No Addresses

FIRST COMMUNITY VILL
Monthly Check Register
Period Ended 2/28/10

Vend No Vendor/Payee Name	Inv Date	Invoice No	***** Check Information *****		Date	***** Check *****		Disct	Co	Ck?	Ck No	Amount
			Gross Due	FC		Yes	Yes					
00322 CITY OF UPPER ARLINGTON	11/22/09	97934R02C	85.35	.00	02/12/10	Yes	Yes		FC	Yes	17918	1163.55
00323 CLARY COMMUNICATIONS	01/29/10	4365	300.00	.00	02/12/10	Yes	Yes		FC	Yes	17920	300.00
00343 CINTAS CORPORATION #304	02/01/10	304757046	75.00	.00	02/12/10							
00343 CINTAS CORPORATION #304	02/01/10	304757017	134.50	.00	02/12/10							
00343 CINTAS CORPORATION #304	02/05/10	304759470	128.62	.00	02/12/10							
00343 CINTAS CORPORATION #304	02/05/10	304759469	167.32	.00	02/12/10							
00343 CINTAS CORPORATION #304	02/08/10	304759965	75.00	.00	02/12/10							
00343 CINTAS CORPORATION #304	02/08/10	304759939	134.50	.00	02/12/10							
00343 CINTAS CORPORATION #304	01/29/10	304756541	167.32	.00	02/12/10				FC	Yes	17921	882.26
00380 COMMERCIAL PARTS & SERVICE	01/28/10	617090	107.00	.00	02/12/10				FC	Yes	17922	107.00
00403 CORONET JEWELRY	01/20/10	143047	201.84	.00	02/12/10				FC	Yes	17923	201.84
00430 DIRECT SUPPLY EQUIPMENT	01/25/10	17603372	39.80	.00	02/12/10							
00430 DIRECT SUPPLY EQUIPMENT	01/25/10	17603964	286.91	.00	02/12/10				FC	Yes	17924	326.71
00511 REXEL	01/29/10	51244	6.23	.00	02/12/10				FC	Yes	17925	6.23
00640 CARDMEMBER SERVICES	01/31/10		2951.52	.00	02/12/10				FC	Yes	17926	2951.52
00728 GORDON FOOD SERVICE, INC	02/03/10	921007179	45.48	.00	02/12/10							
00728 GORDON FOOD SERVICE, INC	02/05/10	773034125	149.33	.00	02/12/10				FC	Yes	17927	194.81
00732 GLYNDEVINS MARKETING SERVICES	01/31/10	16758	116.62	.00	02/12/10				FC	Yes	17928	116.62
00791 TERRY HALL	01/31/10	01312010	75.00	.00	02/12/10				FC	Yes	17929	75.00
00830 HILLIARD LAWN AND GARDEN	11/24/09	16455	678.83	.00	02/12/10							
00830 HILLIARD LAWN AND GARDEN	11/24/09	16486	431.84	.00	02/12/10							
00830 HILLIARD LAWN AND GARDEN	02/12/10	16455	1110.67-	.00	02/12/10				FC	No	17930	.00
00995 TRI-STATE COCA-COLA BTLNG	01/27/10	8316125416	516.75	.00	02/12/10							

Selections:
AP Chks:Yes
DR Chks:Yes
VD Chks:Yes
No Addresses

FIRST COMMUNITY VILL
Monthly Check Register
Period Ended 2 / 28 / 10

Vend No Vendor/Payee Name	Inv Date	Invoice No	Date	Gross Due	***** Check Information *****		Amount
					Co	Ck?	
					FC	Yes	
01156 COLLEEN KRUPP	01/31/10	TRAVEL	02/12/10	129.18	FC	Yes	17931 129.18
01209 LEGACY COMMERCIAL FLOORING	02/08/10	JC9908	02/12/10	2371.19			
01209 LEGACY COMMERCIAL FLOORING	02/05/10	JC9882	02/12/10	1440.56			
01209 LEGACY COMMERCIAL FLOORING	02/05/10	JC9885	02/12/10	2226.01			
01209 LEGACY COMMERCIAL FLOORING	02/05/10	JC9886	02/12/10	849.34			
01227 LIVING DESIGN	02/01/10	232375	02/12/10	112.00	FC	Yes	17933 6887.10
01253 LOCAL WASTE SERVICES, INC.	02/01/10	188171	02/12/10	782.72			
01253 LOCAL WASTE SERVICES, INC.	02/01/10	187349	02/12/10	374.82			
01253 LOCAL WASTE SERVICES, INC.	02/01/10	187348	02/12/10	115.40			
01253 LOCAL WASTE SERVICES, INC.	02/01/10	187328	02/12/10	407.97	FC	Yes	17935 1680.91
01260 LOWES BUSINESS ACCOUNT	01/04/10	8213036108	02/12/10	358.28	FC	Yes	17936 358.28
01298 MILLER TEXTILE SERVICES	02/01/10	0117637	02/12/10	280.83			
01298 MILLER TEXTILE SERVICES	02/04/10	0119461	02/12/10	201.17			
01298 MILLER TEXTILE SERVICES	02/08/10	0120613	02/12/10	269.72	FC	Yes	17937 751.72
01311 MARATHON PETROLEUM CO	01/28/10	1001850955	02/12/10	685.36	FC	Yes	17938 685.36
01330 MERRY MILK MAID	02/02/10	796851	02/12/10	42.71			
01330 MERRY MILK MAID	02/02/10	796852	02/12/10	9.28			
01330 MERRY MILK MAID	02/02/10	797000	02/12/10	63.99			
01330 MERRY MILK MAID	02/09/10	797588	02/12/10	135.42			
01330 MERRY MILK MAID	02/09/10	797585	02/12/10	142.52			
01330 MERRY MILK MAID	01/26/10	796184	02/12/10	48.23			
01330 MERRY MILK MAID	01/26/10	796185	02/12/10	25.39			
01330 MERRY MILK MAID	01/26/10	796185	02/12/10	25.39			
01330 MERRY MILK MAID	01/26/10	796328	02/12/10	8.75			
01330 MERRY MILK MAID	01/26/10	796185	02/12/10	25.39	FC	Yes	17939 476.29
01358 MAGNETIC SPRINGS WATER CO	01/29/10	104001751	02/12/10	14.78	FC	Yes	17940 14.78
01505 JANET O'BRIEN	02/08/10	02/19/10	02/12/10	50.00	FC	Yes	17941 50.00
01634 PETTY CASH FUND	02/11/10	CASH	02/12/10	634.50			

Selections:
AP Chks:Yes
DR Chks:Yes
VD Chks:Yes
No Addresses

FIRST COMMUNITY VILL
Monthly Check Register
Period Ended 2 / 28 / 10

Vend No Vendor/Payee Name	Inv Date	Invoice No	Date	Check Information		Ck No	Amount
				Gross Due	Disct		
*****	*****	*****	*****	FC Yes	FC Yes	17942	634.50
01648 PLATES, INC	02/01/10	26807	02/12/10	17.08	.00	17943	17.08
01677 CAROLYN POWER	02/04/10	CERAMICS	02/12/10	48.75	.00	17944	48.75
01807 RADIO SHACK	01/13/10	101270	02/12/10	82.18	.00		
01807 RADIO SHACK	01/13/10	100820	02/12/10	21.34	.00	17945	103.52
01814 MCKESSON MEDICAL-SURGICAL	02/01/10	92329859	02/12/10	1415.30	14.15		
01814 MCKESSON MEDICAL-SURGICAL	01/21/10	92223661	02/12/10	101.28	.00		
01814 MCKESSON MEDICAL-SURGICAL	01/21/10	92223251	02/12/10	16.62	.00		
01814 MCKESSON MEDICAL-SURGICAL	01/22/10	92238801	02/12/10	1012.07	.00		
01814 MCKESSON MEDICAL-SURGICAL	01/28/10	92302271	02/12/10	24.77	.24		
01814 MCKESSON MEDICAL-SURGICAL	01/28/10	92301559	02/12/10	2643.97	26.40		
01814 MCKESSON MEDICAL-SURGICAL	01/28/10	92302125	02/12/10	380.70	3.80		
01814 MCKESSON MEDICAL-SURGICAL	01/26/10	92270197	02/12/10	1707.09	17.07		
01814 MCKESSON MEDICAL-SURGICAL	01/29/10	92313341	02/12/10	114.28	1.14		
01814 MCKESSON MEDICAL-SURGICAL	01/26/10	CR92282035	02/12/10	203.10	.00	17946	7150.18
01819 RED CAPITAL MARKETS, INC.	01/28/10	353180GN6	02/12/10	18496.10	.00	17947	18496.10
01829 RESTAURANT EQUIPPERS, INC	02/03/10	788710	02/12/10	23.20	.00	17948	23.20
01831 REVIEW PLUS	02/01/10	210059	02/12/10	225.00	.00	17949	225.00
01832 ROBERTA E. RIDDLE	01/29/10	PHONES	02/12/10	41.29	.00		
01832 ROBERTA E. RIDDLE	02/06/10	WATER	02/12/10	4.25	.00		
01832 ROBERTA E. RIDDLE	02/09/10	PHONES	02/12/10	58.66	.00	17950	104.20
01837 RIVERSIDE MEDICAL EDUCATION FUND 02002	02/11/12	JAN 2010	02/12/10	3000.00	.00	17951	3000.00
01899 SAMMONS PRESTON	01/21/10	5583825312	02/12/10	16.54	.00		
01899 SAMMONS PRESTON	01/28/10	5531021040	02/12/10	64.10	.00	17952	80.64
01905 SOVEREIGN BANK/CREDIT DEPARTMENT	02/09/10	DRAW FEE	02/12/10	250.00	.00	17953	250.00
01911 SWACO	02/02/10	115255	02/12/10	60.14	.00		

Selections:
 AP Chks:Yes
 DR Chks:Yes
 VD Chks:Yes
 No Addresses

FIRST COMMUNITY VILL
 Monthly Check Register
 Period Ended 2 / 28 / 10

Vend	No	Vendor/Payee Name	Inv Date	Invoice No	Date	Gross Due	Check Information	Disct	Co	Ck?	Ck No	Amount
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
01914		SHERWIN WILLIAMS	01/11/10	6245-2	02/12/10	96.81	FC	Yes	17954			60.14
01926		SHEAKLEY UNISERVICE, INC.	02/01/10	805820	02/12/10	62.10	FC	Yes	17955			96.81
01950		SIGNAGE CONSULTANTS	01/27/10	34649	02/12/10	106.00	FC	Yes	17956			62.10
01950		SIGNAGE CONSULTANTS	01/28/10	34686	02/12/10	133.44	FC	Yes	17957			239.44
01951		STAPLES BUSINESS ADVANTAGE	01/30/10	1050227	02/12/10	2824.86	FC	Yes	17958			2824.86
01969		PATRICK SMITH	01/31/10	TRAVEL	02/12/10	20.40	FC	Yes	17959			20.40
02023		THERAPY SUPPORT, INC	01/31/10	01/31/10	02/12/10	7040.00	FC	Yes	17960			7040.00
02027		TIGER DIRECT	01/22/10	P188326901	02/12/10	168.98	FC	Yes	17961			299.49
02027		TIGER DIRECT	01/07/10	P183067701	02/12/10	130.51	FC	Yes	17961			299.49
02076		LOUIS TRAUTH ICE CREAM	02/02/10	51499	02/12/10	64.51	FC	Yes	17962			1699.40
02076		LOUIS TRAUTH ICE CREAM	02/02/10	51277	02/12/10	362.14	FC	Yes	17963			50.00
02076		LOUIS TRAUTH ICE CREAM	02/04/10	56569	02/12/10	97.07	FC	Yes	17963			50.00
02076		LOUIS TRAUTH ICE CREAM	02/04/10	56434	02/12/10	233.77	FC	Yes	17964			280.91
02076		LOUIS TRAUTH ICE CREAM	02/06/10	59500	02/12/10	231.70	FC	Yes	17964			280.91
02076		LOUIS TRAUTH ICE CREAM	02/06/10	59606	02/12/10	89.02	FC	Yes	17965			120.00
02076		LOUIS TRAUTH ICE CREAM	02/09/10	62151	02/12/10	75.25	FC	Yes	17965			120.00
02076		LOUIS TRAUTH ICE CREAM	02/09/10	61722	02/12/10	94.75	FC	Yes	17965			120.00
02076		LOUIS TRAUTH ICE CREAM	01/28/10	46283	02/12/10	218.62	FC	Yes	17965			120.00
02076		LOUIS TRAUTH ICE CREAM	01/30/10	50096	02/12/10	62.92	FC	Yes	17965			120.00
02076		LOUIS TRAUTH ICE CREAM	01/30/10	49143	02/12/10	169.65	FC	Yes	17965			120.00
02208		PHYLLIS TIPTON	02/08/10	02/07/10	02/12/10	50.00	FC	Yes	17963			50.00
02310		WASSERSTROM	01/28/10	8792154	02/12/10	305.55	FC	Yes	17964			280.91
02310		WASSERSTROM	02/03/10	736909	02/12/10	24.64	FC	Yes	17964			280.91
08007		ADVANTAGE TRANSPORTATION	02/02/10	21610	02/12/10	120.00	FC	Yes	17965			120.00
08362		DONALD L. FREIDENBERG, DO	01/20/10	FN1022	02/12/10	400.00	FC	Yes	17965			120.00

Selections:

AP Chks: Yes
DR Chks: Yes
VO Chks: Yes
No Addresses

FIRST COMMUNITY VILL
Monthly Check Register
Period Ended 2 / 28 / 10

Vend No Vendor/Payee Name	Inv Date	Invoice No	Date	Gross Due	Check Information		Amount
					Disct	Ck No	
					FC Yes	17966	400.00
08412 RIVERSIDE METHODIST HOSPITAL	03/02/09	0906131923	02/12/10	160.29	.00	17967	160.29
08494 KILBOURNE MEDICAL LAB	02/02/10	727304	02/12/10	2717.90	.00	17968	2717.90
08550 LIFE CARE MEDICAL SERVICES INC	01/29/10	52394254	02/12/10	175.92	.00		
08550 LIFE CARE MEDICAL SERVICES INC	01/29/10	52394962	02/12/10	177.27	.00		
08550 LIFE CARE MEDICAL SERVICES INC	01/29/10	523944122	02/12/10	171.88	.00		
08550 LIFE CARE MEDICAL SERVICES INC	02/03/10	52393089	02/12/10	50.20	.00		
10001 KLOSTERMAN BAKING COMPANY	02/01/10	1006920320	02/12/10	7.55	.00	17969	575.27
10001 KLOSTERMAN BAKING COMPANY	02/01/10	1006920320	02/12/10	116.45	.00		
10001 KLOSTERMAN BAKING COMPANY	02/04/10	1006920350	02/12/10	33.54	.00		
10001 KLOSTERMAN BAKING COMPANY	02/06/10	1006920370	02/12/10	89.32	.00		
10001 KLOSTERMAN BAKING COMPANY	02/08/10	1006920392	02/12/10	200.80	.00		
10001 KLOSTERMAN BAKING COMPANY	01/21/10	1006920210	02/12/10	89.19	.00		
10001 KLOSTERMAN BAKING COMPANY	01/30/10	1006920300	02/12/10	26.28	.00		
10038 NEOPOST LEASING	01/29/10	N1356295	02/12/10	629.82	.00	17970	563.13
10074 BCI & I	01/31/10	344473	02/12/10	264.00	.00	17971	629.82
10120 GUARDSMARK	01/30/10	4005194	02/12/10	2795.44	.00		
10120 GUARDSMARK	01/23/10	4004191	02/12/10	2795.44	.00	17972	264.00
10328 LEADERSTAT	01/28/10	16598	02/12/10	3500.00	.00		
10328 LEADERSTAT	01/31/10	16636	02/12/10	3020.50	.00	17973	5590.88
10445 OCE IMAGISTICS INC	01/13/10	721963237	02/12/10	1317.16	.00	17974	6520.50
10475 GEER GAS CORPORATION	01/31/10	702127	02/12/10	21.00	.00	17975	1317.16
10558 FLICHA	02/03/10	346241	02/12/10	666.65	.00	17976	21.00
10655 COLUMBUS AFTER 55	01/28/10	84103112	02/12/10	359.00	.00	17977	666.65
10669 OCE	01/16/10	987048178	02/12/10	253.54	.00	17978	359.00

Selections:
 AP Chks:Yes
 DR Chks:Yes
 VD Chks:Yes
 No Addresses

FIRST COMMUNITY VILL
 Monthly Check Register
 Period Ended 2 / 28 / 10

Vend No	Vendor/Payee Name	Inv Date	Invoice No	***** Check Information *****		Date	Gross Due	Disct	Co	Ck?	Ck No	Amount	

10684	TP MECHANICAL CONTRACTORS	01/31/10	3534			02/12/10	2037.00		.00	FC	Yes	17980	2037.00
10792	KELLI'S	01/20/10	318929			02/12/10	377.00		.00	FC	Yes	17981	377.00
10857	MDI ACHIEVE	01/06/10	175615			02/12/10	192.16		.00	FC	Yes	17982	192.16
10932	GRANT RIVERSIDE MEDICAL CARE	10/28/09	M001003660			02/12/10	20.17		.00	FC	Yes	17983	20.17
10971	HUNSICKER CONSULTING LLC	02/06/10	1005			02/12/10	1500.00		.00	FC	Yes	17984	1500.00
10980	WILL W FISCHER & SON CO	02/02/10	172600			02/12/10	90.75		.00				
10980	WILL W FISCHER & SON CO	02/04/10	170668			02/12/10	95.25		.00				
10980	WILL W FISCHER & SON CO	02/06/10	170701			02/12/10	189.75		.00				
10980	WILL W FISCHER & SON CO	02/09/10	170739			02/12/10	118.00		.00				
10980	WILL W FISCHER & SON CO	01/30/10	170613			02/12/10	102.25		.00	FC	Yes	17985	596.00
10989	THE F.D. LAWRENCE ELECTRIC COMPANY	01/31/10	159868			02/12/10	1512.20		.00	FC	Yes	17986	1512.20
11063	SENIOR CARE SERVICES	01/31/10	2227			02/12/10	4714.38		.00	FC	Yes	17987	4714.38
12089	COLUMBUS FISH & SEAFOOD, LLC	02/05/10	80355			02/12/10	188.50		.00	FC	Yes	17988	188.50
13015	DIVISION 7 ROOFING	01/27/10	22408			02/12/10	682.00		.00	FC	Yes	17989	682.00
13098	BLUE RIBBON MEATS	01/29/10	1796524			02/12/10	321.96		.00	FC	Yes	17990	321.96
14017	OPENONLINE,LLC	01/31/10	311249			02/12/10	15.00		.00	FC	Yes	17991	15.00
14027	BRIAN NAILLE	02/08/10	02/07/10			02/12/10	50.00		.00	FC	Yes	17992	50.00
14120	VISIO INC	02/03/10	23813			02/12/10	812.93		.00	FC	Yes	17993	812.93
14122	SANFILLIPO PRODUCE CON INC	02/02/10	154950			02/12/10	199.45		.00				

***** Amount *****
 FC Yes 17979 253.54

Selections:

AP Chks:Yes
DR Chks:Yes
VD Chks:Yes
No Addresses

FIRST COMMUNITY VILL

Monthly Check Register

Period Ended 2 / 28 / 10

Vend	No	Vendor/Payee Name	Inv Date	Invoice No	Date	Gross Due	Check Information	Disct	Co	Ck?	Ck No	Amount
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
14122		SANFILLIPO PRODUCE CON INC	02/04/10	155143	02/12/10	110.80			.00			
14122		SANFILLIPO PRODUCE CON INC	02/06/10	155321	02/12/10	180.14			.00			
14122		SANFILLIPO PRODUCE CON INC	02/09/10	155507	02/12/10	92.70			.00			
14122		SANFILLIPO PRODUCE CON INC	01/30/10	154744	02/12/10	171.55			.00			
							FC	Yes		17994		754.64
14132		LANCE INC	02/03/10	183086	02/12/10	44.67			.00			
14132		LANCE INC	01/27/10	183016	02/12/10	51.72			.00			
							FC	Yes		17995		96.39
14348		SELLERS PUBLISHING INC	01/19/10	10146904	02/12/10	179.92			.00		17996	179.92
							FC	Yes				
14459		SCHNEIDER ELECTRIC BLDG	01/19/10	351489	02/12/10	377.50			.00		17997	377.50
							FC	Yes				
14492		CHARLES BLACKWELL	02/08/10	02/24/10	02/12/10	75.00			.00		17998	75.00
							FC	Yes				
14493		IRA CHAIPPETS	02/08/10	02/12/10	02/12/10	50.00			.00		17999	50.00
							FC	Yes				
14496		CAPPARUCCINI BUILDERS INC	02/01/10	002961	02/12/10	1425.00			.00		18000	1425.00
							FC	Yes				
14497		CARDIOVASCULAR AND RHYTHM SPCLST	10/28/09	M001003607	02/12/10	20.17			.00		18001	20.17
							FC	Yes				
14498		DONALD ROSS	02/07/10	REFUND	02/12/10	2150.00			.00		18002	2150.00
							FC	Yes				
10652		VILLAGE CARRY OUT	02/15/10	INVENTORY	02/15/10	225.20			.00		18003	225.20
							FC	Yes				
01413		NATIONAL SALT DISTRIBUTORS	02/16/10	6394	02/16/10	2621.53			.00		18004	2621.53
							FC	Yes				
00005		RACHEL KELLY	02/14/10	02/14/10	02/19/10	50.00			.00		18005	50.00
							FC	Yes				
00006		MATTHEW SCAVO	02/15/10	02/14/10	02/19/10	50.00			.00		18006	50.00
							FC	Yes				
00097		AMERICAN HERITAGE LIFE INSURANCE CO.	02/05/10	33209	02/19/10	1958.73			.00		18007	1958.73
							FC	Yes				
00103		ACREE DAILY	01/13/10	41351	02/19/10	155.55			.00		18008	155.55
							FC	Yes				
00143		AT & T	02/01/10	614R018440	02/19/10	1655.44			.00			

Selections:
 AP Chks:Yes
 DR Chks:Yes
 VD Chks:Yes
 No Addresses

FIRST COMMUNITY VILL
 Monthly Check Register
 Period Ended 2 / 28 / 10

Vend	No Vendor/Payee Name	Inv Date	Invoice No	Date	Gross Due	Check Information Co Ck? Disct	Ck No	Amount
00143	AT & T	02/01/10	614R021551	02/19/10	299.80	.00 FC Yes	18009	1955.24
00168	NEOFUNDS BY NEOPOST	02/04/10	7900044066	02/19/10	1956.95	.00 FC Yes	18010	1956.95
00307	CRITICAL CARE TRANSPORT INC.	02/05/10	100204011	02/19/10	65.00	.00 FC Yes	18011	65.00
00325	OHIO CHILD SUPPORT PAYMENT CENTRAL	02/19/10	7076992713	02/19/10	275.04	.00		
00325	OHIO CHILD SUPPORT PAYMENT CENTRAL	02/19/10	7011622870	02/19/10	62.86	.00		
00325	OHIO CHILD SUPPORT PAYMENT CENTRAL	02/19/10	7011638140	02/19/10	71.46	.00		
00325	OHIO CHILD SUPPORT PAYMENT CENTRAL	02/19/10	7064012052	02/19/10	208.60	.00		
00325	OHIO CHILD SUPPORT PAYMENT CENTRAL	02/19/10	7026432166	02/19/10	197.07	.00		
00341	COLUMBIA GAS	02/09/10	1298540100	02/19/10	9407.93	.00 FC Yes	18013	9407.93
00480	DONATOS PIZZERIA LLC	02/05/10	433971	02/19/10	39.96	.00		
00480	DONATOS PIZZERIA LLC	02/05/10	433972	02/19/10	39.96	.00		
00480	DONATOS PIZZERIA LLC	02/08/10	434019	02/19/10	41.96	.00		
00480	DONATOS PIZZERIA LLC	02/08/10	434021	02/19/10	25.48	.00		
00480	DONATOS PIZZERIA LLC	02/08/10	434020	02/19/10	41.96	.00		
00486	COKEBURY	01/27/10	V387413801	02/19/10	54.45	.00 FC Yes	18015	54.45
00522	ECS BILLING & CONSULTING	01/31/10	7035	02/19/10	50.00	.00 FC Yes	18016	50.00
00591	EXELON ENERGY COMPANY	02/09/10	2445488	02/19/10	34630.51	.00 FC Yes	18017	34630.51
00652	FRANKLIN COUNTY MUNIC. CIVIL DV.	02/19/10	CVF45175	02/19/10	139.99	.00		
00652	FRANKLIN COUNTY MUNIC. CIVIL DV.	02/19/10	CVG42526	02/19/10	69.83	.00		
00652	FRANKLIN COUNTY MUNIC. CIVIL DV.	02/19/10	CVI23994	02/19/10	69.46	.00		
00652	FRANKLIN COUNTY MUNIC. CIVIL DV.	02/19/10	CVF059975	02/19/10	24.55	.00		
00652	FRANKLIN COUNTY MUNIC. CIVIL DV.	02/19/10	CVF039743	02/19/10	150.78	.00		
00652	FRANKLIN COUNTY MUNIC. CIVIL DV.	02/19/10	CVF039966	02/19/10	430.07	.00		
00695	GENERAL ELECTRIC CO.	02/03/10	12931420	02/19/10	691.00	.00 FC Yes	18019	691.00
00831	HOBART CORPORATION	02/01/10	25174313	02/19/10	62.15	.00 FC Yes	18020	62.15
00869	HEALTHCARE SERVICES GROUP, INC	02/01/10	0647757	02/19/10	3056.01	.00		

FIRST COMMUNITY VILL

Monthly Check Register
Period Ended 2/28/10

Selections:
AP Chks:Yes
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VD Chks:Yes
No Addresses

Vend	No Vendor/Payee Name	Inv Date	Invoice No	Date	Gross Due	Check Dist	Co	ck?	ck No	Amount
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
00869	HEALTHCARE SERVICES GROUP, INC	02/01/10	0647759	02/19/10	681.70	.00	FC	Yes	18021	3737.71
00930	IRS/ACS	02/19/10		02/19/10	75.00	.00	FC	Yes	18022	125.00
00930	IRS/ACS	02/19/10		02/19/10	50.00	.00	FC	Yes	18023	9474.07
01209	LEGACY COMMERCIAL FLOORING	02/08/10	JC9909	02/19/10	9474.07	.00	FC	Yes	18024	1027.25
01300	MAILENDER-BARNETT, INC.	02/02/10	678137	02/19/10	75.00	.00	FC	Yes	18025	180101.96
01300	MAILENDER-BARNETT, INC.	02/01/10	677811	02/19/10	300.80	.00	FC	Yes	18026	802.50
01300	MAILENDER-BARNETT, INC.	02/01/10	677812	02/19/10	651.45	.00	FC	Yes	18027	415.00
01530	OHIO DEPT OF JOB AND FAMILY SERVICES	02/08/10	2ND QTR	02/19/10	180101.96	.00	FC	Yes	18028	3494.92
01607	FRANK M. PEES, TRUSTEE	02/19/10	0859328	02/19/10	450.00	.00	FC	Yes	18029	1159.53
01607	FRANK M. PEES, TRUSTEE	02/19/10	0651313	02/19/10	352.50	.00	FC	Yes	18030	100.22
01801	RH POSITIVE, INC.	02/18/10	JAN2010	02/19/10	415.00	.00	FC	Yes	18031	
01814	MCKESSON MEDICAL-SURGICAL	02/04/10	D2976374	02/19/10	89.36	.00	FC	Yes	18032	
01814	MCKESSON MEDICAL-SURGICAL	02/04/10	D2974368	02/19/10	300.96	.00	FC	Yes	18033	
01814	MCKESSON MEDICAL-SURGICAL	01/21/10	D2951100	02/19/10	148.97	.00	FC	Yes	18034	
01814	MCKESSON MEDICAL-SURGICAL	01/25/10	D2957337	02/19/10	36.80	.00	FC	Yes	18035	
01814	MCKESSON MEDICAL-SURGICAL	01/26/10	D2959202	02/19/10	352.35	.00	FC	Yes	18036	
01814	MCKESSON MEDICAL-SURGICAL	02/04/10	92374447	02/19/10	1455.37	14.55	FC	Yes	18037	
01814	MCKESSON MEDICAL-SURGICAL	02/04/10	92374537	02/19/10	16.56	.16	FC	Yes	18038	
01814	MCKESSON MEDICAL-SURGICAL	02/04/10	92373807	02/19/10	153.68	1.53	FC	Yes	18039	
01814	MCKESSON MEDICAL-SURGICAL	02/08/10	92404549	02/19/10	65.22	.00	FC	Yes	18040	
01814	MCKESSON MEDICAL-SURGICAL	02/05/10	92268352	02/19/10	50.00	.00	FC	Yes	18041	
01814	MCKESSON MEDICAL-SURGICAL	02/09/10	92416853	02/19/10	142.11	.00	FC	Yes	18042	
01814	MCKESSON MEDICAL-SURGICAL	02/09/10	92416735	02/19/10	562.30	5.62	FC	Yes	18043	
01814	MCKESSON MEDICAL-SURGICAL	02/11/10	92442181	02/19/10	639.26	6.39	FC	Yes	18044	
01814	MCKESSON MEDICAL-SURGICAL	02/10/10	CR92441201	02/19/10	204.22	.00	FC	Yes	18045	
01814	MCKESSON MEDICAL-SURGICAL	02/10/10	CR92441203	02/19/10	285.55	.00	FC	Yes	18046	
01900	STANDARD LIFE & ACCIDENT INSURANCE CO	02/01/10	06SL9443	02/19/10	1159.53	.00	FC	Yes	18047	
02179	CITY OF UPPER ARLINGTON	11/06/09	95811R03C	02/19/10	17.61	.00	FC	Yes	18048	
02179	CITY OF UPPER ARLINGTON	10/25/09	95077R03C	02/19/10	82.61	.00	FC	Yes	18049	
02765	WORLY PLUMBING SUPPLY INC.	02/04/10	S2508514	02/19/10	87.16	.00	FC	Yes	18050	

Selections:
 AP Chks:Yes
 DR Chks:Yes
 VD Chks:Yes
 No Addresses

FIRST COMMUNITY VILL
 Monthly Check Register
 Period Ended 2/28/10

Vend No Vendor/Payee Name	Inv Date	Invoice No	Date	Check Information			Ck No	Amount
				Gross Due	Disc	Co		
						FC	Yes	
10026 ADVANTAGE MEDICAL OF OHIO	02/03/10	1284	02/19/10	142.90		.00	Yes	142.90
10321 OHIO DEPT OF JOB AND FAMILY SERVICES	02/15/10	0830923	02/19/10	3486.76		.00	Yes	3486.76
10328 LEADERSTAT	02/11/10	16676	02/19/10	3500.00		.00	Yes	3500.00
10688 CHILLICOTHE MUNICIPAL COURT	02/19/10	97CVF546	02/19/10	55.50		.00	Yes	55.50
10847 KAYLINE COMPANY	02/01/10	186825	02/19/10	311.96		.00	Yes	311.96
10859 MED CORP EMS	01/19/10	202098	02/19/10	114.00		.00	Yes	114.00
10896 WANDER CONTROL SYSTEMS INC	02/02/10	5334	02/19/10	147.33		.00	Yes	147.33
11005 CENTRAL OHIO TRANSIT AUTHORITY	01/31/10	28998	02/19/10	770.00		.00	Yes	770.00
13030 STATE OF FLORIDA	02/19/10	960000405D	02/19/10	113.54		.00	Yes	113.54
13098 BLUE RIBBON MEATS	02/04/10	1797877	02/19/10	1805.58		.00	Yes	1805.58
14028 STATE CENTRAL COLLECTION UNIT	02/19/10	0003675732	02/19/10	80.00		.00	Yes	80.00
14211 NATIONAL CHURCH RESIDENCES	02/16/10	10	02/19/10	103698.45		.00	Yes	103698.45
14211 NATIONAL CHURCH RESIDENCES	02/16/10	11	02/19/10	36147.50		.00	Yes	36147.50
14211 NATIONAL CHURCH RESIDENCES	11/25/09	9	02/19/10	35000.00		.00	Yes	35000.00
14452 OHIO MULCH	02/01/10	C07189	02/19/10	24.00		.00	Yes	24.00
14499 WARREN AND JEANNE EASON	02/12/10	REFUND	02/19/10	7270.00		.00	Yes	7270.00
01937 SKILLED CARE PHARMACY	01/31/10	01/31/10	02/19/10	61601.40		.00	Yes	61601.40
00005 RACHEL KELLY	02/23/10	02/21/10	02/26/10	50.00		.00	Yes	50.00

Selections:
 AP Chks:Yes
 DR Chks:Yes
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 No Addresses

FIRST COMMUNITY VILL
 Monthly Check Register
 Period Ended 2/28/10

Vend	No Vendor/Payee Name	Inv Date	Invoice No	Date	Gross Due	Check Information	Disct	Co	Ck?	Ck NO	Amount
00380	COMMERCIAL PARTS & SERVICE	02/05/10	618118	02/26/10	78.87						
00380	COMMERCIAL PARTS & SERVICE	02/09/10	618453	02/26/10	74.65-						
00394	COLUMBUS PEST CONTROL INC	02/07/10	096001	02/26/10	602.00					18054	1467.75
00394	COLUMBUS PEST CONTROL INC	02/07/10	096014	02/26/10	261.54						
00394	COLUMBUS PEST CONTROL INC	02/07/10	096015	02/26/10	716.00						
00403	CORONET JEWELRY	02/09/10	143393	02/26/10	369.26					18055	1579.54
00430	DIRECT SUPPLY EQUIPMENT	01/26/10	17606410	02/26/10	36.57					18056	369.26
00492	DIRECT FRAGRANCES	01/28/10	00316074	02/26/10	254.90						
00492	DIRECT FRAGRANCES	02/08/10	00316594	02/26/10	278.03						
00492	DIRECT FRAGRANCES	02/08/10	00316634	02/26/10	45.10					18058	578.03
00495	DYNAMIC PENSION SERVICES INC.	01/24/10	CPAW124321	02/26/10	50.00					18059	50.00
00506	ECOLAB	02/02/10	1469157	02/26/10	278.88					18060	278.88
00521	ELEMENTAL RESOURCES	02/05/10	5347	02/26/10	2158.90					18061	2158.90
00555	DAYTON APPLIANCE PARTS CO	02/11/10	2531461	02/26/10	6.12						
00555	DAYTON APPLIANCE PARTS CO	02/11/10	2531460	02/26/10	114.85					18062	120.97
00569	ASSURANT EMPLOYEE BENEFITS	02/17/10	49532	02/26/10	1287.40					18063	1287.40
00600	EWAVES WIRELESS GRANDVIEW	02/12/10	2054	02/26/10	29.99					18064	29.99
00614	FEDEX CORP	02/10/10	949560989	02/26/10	8.76					18065	8.76
00756	W. W. GRAINGER INC.	02/09/10	9179816930	02/26/10	221.99						
00756	W. W. GRAINGER INC.	02/18/10	9186988391	02/26/10	58.27						
00756	W. W. GRAINGER INC.	02/18/10	9186944527	02/26/10	49.58					18066	329.84
00781	GUARDIAN	02/17/10	362409	02/26/10	3987.63					18067	3987.63

Selections:
AP Chks:Yes
DR Chks:Yes
VD Chks:Yes
No Addresses

FIRST COMMUNITY VILL
Monthly Check Register
Period Ended 2 / 28 / 10

Vend	No	Vendor/Payee Name	Inv Date	Invoice No	Date	Gross Due	Check Information	Co	Ck?	Ck No	Amount
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
00839	HOME DEPOT CREDIT SERVICES	01/12/10	6035322016	02/26/10	54.77	FC	Yes	18068	54.77		
00916	DUBLIN RD. MINI STORAGE	02/16/10	1967	02/26/10	172.00	FC	Yes	18069	172.00		
00957	TVANS	02/09/10	10D0001138	02/26/10	65.06	FC	Yes	18070	65.06		
01015	JEFFERSON PILOT FINANCIAL INS.	02/22/10	FCVBL84994	02/26/10	368.22	FC	Yes	18071	368.22		
01209	LEGACY COMMERCIAL FLOORING	02/24/10	JC10111	02/26/10	1739.77						
01209	LEGACY COMMERCIAL FLOORING	02/24/10	JC10110	02/26/10	266.88						
01209	LEGACY COMMERCIAL FLOORING	02/22/10	JC10072	02/26/10	220.00						
01209	LEGACY COMMERCIAL FLOORING	02/22/10	JC10074	02/26/10	810.00						
01209	LEGACY COMMERCIAL FLOORING	02/22/10	JC10075	02/26/10	775.00						
01209	LEGACY COMMERCIAL FLOORING	02/28/10	M071653	02/26/10	520.00						
01209	LEGACY COMMERCIAL FLOORING	02/12/10	M071651	02/26/10	896.70						
01209	LEGACY COMMERCIAL FLOORING	02/12/10	M071652	02/26/10	555.10						
01209	LEGACY COMMERCIAL FLOORING	02/28/10	M071650	02/26/10	520.00	FC	Yes	18072	6303.45		
01298	MILLER TEXTILE SERVICES	01/22/10	S0116058	02/26/10	2196.02						
01298	MILLER TEXTILE SERVICES	02/11/10	0122378	02/26/10	201.17						
01298	MILLER TEXTILE SERVICES	02/15/10	0123535	02/26/10	269.72	FC	Yes	18073	2666.91		
01300	MAILENDER-BARNETT, INC.	02/08/10	678625	02/26/10	606.40						
01300	MAILENDER-BARNETT, INC.	02/08/10	678624	02/26/10	395.30						
01300	MAILENDER-BARNETT, INC.	02/15/10	679305	02/26/10	550.05						
01300	MAILENDER-BARNETT, INC.	02/15/10	679306	02/26/10	678.90	FC	Yes	18074	2208.35		
01330	MERRY MILK MAID	02/09/10	797516	02/26/10	28.72						
01330	MERRY MILK MAID	02/09/10	797817	02/26/10	15.52						
01330	MERRY MILK MAID	02/16/10	798135	02/26/10	57.13						
01330	MERRY MILK MAID	02/16/10	798196	02/26/10	135.67						
01330	MERRY MILK MAID	02/16/10	798222	02/26/10	10.69	FC	Yes	18075	247.73		
01352	MID CITY ELECTRICAL CONSTRUCTION INC	02/16/10	109481	02/26/10	183.30						
01352	MID CITY ELECTRICAL CONSTRUCTION INC	02/16/10	109249	02/26/10	620.76	FC	Yes	18076	804.06		
01449	NEXTEL COMMUNICATIONS	02/12/10	834677128-	02/26/10	510.94						
01814	MCKESSON MEDICAL-SURGICAL	02/15/10	92462083	02/26/10	5597.05	FC	Yes	18077	510.94		

Selections:
AP Chks:Yes
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FIRST COMMUNITY VILL
Monthly Check Register
Period Ended 2/28/10

Vend No	Vendor/Payee Name	Inv Date	Invoice No	Date	Gross Due	Check Dist Co	Information	Ck No	Amount
01814	MCKESSON MEDICAL-SURGICAL	02/16/10	92482419	02/26/10	250.52	2.50	FC Yes	18078	5789.10
02208	PHYLLIS TIPTON	02/18/10	02/17/10	02/26/10	100.00	.00	FC Yes	18079	100.00
02231	VIOX SERVICES, INC.	02/18/10	401850	02/26/10	13659.00	.00	FC Yes	18080	13659.00
02307	TIME WARNER COMMUNICATIONS	02/04/10	348681801	02/26/10	2054.94	.00			
02307	TIME WARNER COMMUNICATIONS	02/15/10	435784701	02/26/10	107.35	.00			
02307	TIME WARNER COMMUNICATIONS	02/10/10	435759701	02/26/10	3526.22	.00	FC Yes	18081	5688.51
08216	COLUMBUS MEDICAL EQUIPMENT	12/28/09	00150493	02/26/10	1788.00	.00			
08216	COLUMBUS MEDICAL EQUIPMENT	02/11/10	152403	02/26/10	76.84	.00			
08216	COLUMBUS MEDICAL EQUIPMENT	12/07/09	149261	02/26/10	50.00	.00	FC Yes	18082	1914.84
08450	HEALTHCARE COSMETOLOGY	01/12/10	FC253317	02/26/10	19.00	.00			
08450	HEALTHCARE COSMETOLOGY	01/19/10	FC254822	02/26/10	19.00	.00			
08450	HEALTHCARE COSMETOLOGY	01/26/10	FC256332	02/26/10	19.00	.00	FC Yes	18083	57.00
08550	LIFE CARE MEDICAL SERVICES INC	02/19/10	52392563	02/26/10	100.00	.00	FC Yes	18084	100.00
08647	GRANT RIVERSIDE MEDICAL CARE FOUNDATION	02/12/10	230406A152	02/26/10	95.77	.00	FC Yes	18085	95.77
08670	DR. SAMUEL NATOLI, DDS	02/19/10	01/18-02/1	02/26/10	1500.00	.00			
08670	DR. SAMUEL NATOLI, DDS	02/01/10		02/26/10	180.00	.00			
08670	DR. SAMUEL NATOLI, DDS	02/09/10		02/26/10	100.00	.00	FC Yes	18086	1780.00
10001	KLOSTERMAN BAKING COMPANY	10/10/09	1906922831	02/26/10	10.62	.00			
10001	KLOSTERMAN BAKING COMPANY	02/11/10	1006920421	02/26/10	83.38	.00			
10001	KLOSTERMAN BAKING COMPANY	02/13/10	1006920441	02/26/10	65.78	.00			
10001	KLOSTERMAN BAKING COMPANY	02/15/10	1006920461	02/26/10	7.55	.00			
10001	KLOSTERMAN BAKING COMPANY	02/15/10	1006920461	02/26/10	195.04	.00	FC Yes	18087	362.37
10099	AT & T LONG DISTANCE	02/04/10	823794274-	02/26/10	316.00	.00	FC Yes	18088	316.00
10120	GUARDSMARK	02/06/10	4006196	02/26/10	2795.44	.00	FC Yes	18089	2795.44
10127	HALLEN ROSS & ASSOCIATES	02/22/10	0219104	02/26/10	275.00	.00			

Selections:
AP Chks:Yes
DR Chks:Yes
VD Chks:Yes
No Addresses

FIRST COMMUNITY VILL
Monthly Check Register
Period Ended 2 / 28 / 10

Vend No Vendor/Payee Name	Inv Date	Invoice No	Date	***** Check Information *****		Amount
				Gross Due	Disct Co Ck? FC Yes 18090	
10328 LEADERSTAT	02/19/10	16716	02/26/10	2666.10	.00 FC Yes 18091	2666.10
10382 AT&T ADVERTISING & PUBLISHING	02/07/10	400042118	02/26/10	1299.40	.00 FC Yes 18092	467.90
10382 AT&T ADVERTISING & PUBLISHING	01/23/10	400042118	02/26/10	831.50-	.00 FC Yes 18093	181.60
10526 HD SUPPLY MAINTENANCE	02/18/10	9101243895	02/26/10	313.52	.00 FC Yes 18094	389.29
10526 HD SUPPLY MAINTENANCE	01/28/10	9100934284	02/26/10	131.92-	.00 FC Yes 18095	209.60
10569 GENERAL ELECTRIC CO-26	02/17/10	26292676	02/26/10	389.29	.00 FC Yes 18096	70.40
10737 ASE PRINTING	02/18/10	3235	02/26/10	209.60	.00 FC Yes 18097	192.16
10809 RONNIE HUDAK	02/16/10	TRAVEL	02/26/10	70.40	.00 FC Yes 18098	408.00
10857 MDI ACHIEVE	02/01/10	177370	02/26/10	192.16	.00 FC Yes 18099	23.31
10980 WILL W FISCHER & SON CO	02/11/10	170749	02/26/10	115.00	.00 FC Yes 18100	202.10
10980 WILL W FISCHER & SON CO	02/13/10	170773	02/26/10	209.75	.00 FC Yes 18101	3982.71
10980 WILL W FISCHER & SON CO	02/16/10	170809	02/26/10	83.25	.00 FC Yes 18102	116.36
12056 COLUMBUS FASTENERS CORP.	02/09/10	01013085	02/26/10	23.31	.00 FC Yes 18103	1137.00
12089 COLUMBUS FISH & SEAFOOD, LLC	02/11/10	80471	02/26/10	202.10	.00 FC Yes 18104	955.59
12252 MITEL LEASING	02/15/10	666196	02/26/10	3982.71	.00 FC Yes 18104	955.59
12856 AT&T MOBILITY	02/04/10	829937882X	02/26/10	116.36	.00 FC Yes 18104	955.59
13015 DIVISION 7 ROOFING	02/10/10	22471	02/26/10	1137.00	.00 FC Yes 18104	955.59
13098 BLUE RIBBON MEATS	02/11/10	1798029	02/26/10	955.59	.00 FC Yes 18104	955.59
14019 MATRIX CLAIMS MANAGEMENT	02/18/10	020114528	02/26/10	300.00	.00 FC Yes 18104	955.59

Selections:
 AP Chks: Yes
 DR Chks: Yes
 VD Chks: Yes
 No Addresses

FIRST COMMUNITY VILL
 Monthly Check Register
 Period Ended 3/31/10

Vend	No	Vendor/Payee Name	Inv Date	Invoice No	***** Check Information *****			Amount
					Date	Gross Due	Co Ck? Disc	
00301	00301	COLORS, INC.	02/23/10	10012	03/05/10	448.00	.00	
00301	00301	COLORS, INC.	02/23/10	10013	03/05/10	3768.00	FC	18125 4216.00
00325	00325	OHIO CHILD SUPPORT PAYMENT CENTRAL	03/05/10	7011622870	03/05/10	62.85	.00	
00325	00325	OHIO CHILD SUPPORT PAYMENT CENTRAL	03/05/10	7064012052	03/05/10	208.60	.00	
00325	00325	OHIO CHILD SUPPORT PAYMENT CENTRAL	03/05/10	7026432166	03/05/10	197.07	.00	
00325	00325	OHIO CHILD SUPPORT PAYMENT CENTRAL	03/05/10	7076992713	03/05/10	275.04	.00	
00343	00343	CINTAS CORPORATION #304	02/19/10	304765263	03/05/10	497.79	.00	
00343	00343	CINTAS CORPORATION #304	02/19/10	304765262	03/05/10	191.32	.00	
00343	00343	CINTAS CORPORATION #304	02/22/10	304765712	03/05/10	134.50	.00	
00343	00343	CINTAS CORPORATION #304	02/26/10	304768113	03/05/10	167.32	FC	18127 990.93
00387	00387	CARSTENS	02/19/10	494291	03/05/10	242.15	.00	
00393	00393	COLUMBUS MEDICAL EQUIPMENT	02/12/10	122744	03/05/10	59.80	FC	18128 242.15
00402	00402	CPR DRAIN CLEANING	02/26/10	70392	03/05/10	100.00	.00	
00485	00485	COLUMBUS COUNCIL ON WORLD AFFAIRS	03/03/10	SPEAKERS	03/05/10	325.00	FC	18131 325.00
00511	00511	REXEL	02/12/10	0212105969	03/05/10	78.00	FC	18132 78.00
00652	00652	FRANKLIN COUNTY MUNIC. CIVIL DV.	03/05/10	CVF45175	03/05/10	234.33	.00	
00652	00652	FRANKLIN COUNTY MUNIC. CIVIL DV.	03/05/10	CVF039743	03/05/10	130.02	.00	
00652	00652	FRANKLIN COUNTY MUNIC. CIVIL DV.	03/05/10	CVF039966	03/05/10	377.04	.00	
00690	00690	GENERAL BRD OF PENSIONS & HEALTH BENEFI	02/28/10	129173	03/05/10	385.79	.00	
00728	00728	GORDON FOOD SERVICE, INC	02/11/10	129315094	03/05/10	389.23	.00	
00728	00728	GORDON FOOD SERVICE, INC	02/25/10	129462521	03/05/10	421.03	.00	
00861	00861	ING LIFE INSURANCE & ANNUITY CO.	01/28/10	4THQTR09	03/05/10	100591.01	.00	
00861	00861	ING LIFE INSURANCE & ANNUITY CO.	03/05/10	4THQTR09	03/05/10	100591.01-	.00	
00930	00930	IRS/ACS	03/05/10		03/05/10	75.00	FC	18136 .00
00930	00930	IRS/ACS	03/05/10		03/05/10	50.00	.00	

Selections:
 AP Chks:Yes
 DR Chks:Yes
 VD Chks:Yes
 No Addresses

FIRST COMMUNITY VILL
 Monthly Check Register
 Period Ended 3/31/10

Vend No	Vendor/Payee Name	Inv Date	Invoice No	Date	***** Check Information *****			Amount
					Gross Due	Disct	Co Ck?	
							FC Yes	18137 125.00
00995	TRI-STATE COCA-COLA BTLNG	02/15/10	8356024520	03/05/10	843.08	.00		
00995	TRI-STATE COCA-COLA BTLNG	02/10/10	8356024522	03/05/10	508.90	.00		
01207	DENVER LEE	02/25/10	03/19/10HC	03/05/10	90.00	.00	FC Yes	18138 1351.98
01227	LIVING DESIGN	02/24/10	234297	03/05/10	351.88	.00	FC Yes	18139 90.00
01298	MILLER TEXTILE SERVICES	02/18/10	125316	03/05/10	201.17	.00	FC Yes	18140 351.88
01298	MILLER TEXTILE SERVICES	02/22/10	126479	03/05/10	504.89	.00		
01298	MILLER TEXTILE SERVICES	02/25/10	128246	03/05/10	252.58	.00		
01300	MATLENDER-BARNETT, INC.	02/22/10	680186	03/05/10	965.25	9.65	FC Yes	18141 958.64
01311	MARATHON PETROLEUM CO	02/25/10	1001850955	03/05/10	629.78	.00	FC Yes	18142 955.60
01330	MERRY MILK MAID	02/23/10	798720	03/05/10	18.80	.00		
01330	MERRY MILK MAID	02/23/10	798719	03/05/10	13.66	.00		
01330	MERRY MILK MAID	02/23/10	798788	03/05/10	128.43	.00	FC Yes	18143 629.78
01352	MID CITY ELECTRICAL CONSTRUCTION INC	02/28/10	300565	03/05/10	540.00	.00		
01352	MID CITY ELECTRICAL CONSTRUCTION INC	02/28/10	300428	03/05/10	590.64	.00		
01352	MID CITY ELECTRICAL CONSTRUCTION INC	02/28/10	300273	03/05/10	1379.64	.00		
01352	MID CITY ELECTRICAL CONSTRUCTION INC	02/28/10	300272	03/05/10	261.57	.00	FC Yes	18144 160.89
01505	JANET O'BRIEN	02/09/10	02/09/10HC	03/05/10	50.00	.00		
01505	JANET O'BRIEN	10/26/09	03/09/10Ro	03/05/10	50.00	.00	FC Yes	18145 2771.85
01523	OFISI	01/24/10	1194739	03/05/10	996.00	.00		
01523	OFISI	01/30/10	1211016	03/05/10	1854.84	.00		
01523	OFISI	01/28/10	1197799	03/05/10	1277.50	.00	FC Yes	18146 100.00
01607	FRANK M. PEES, TRUSTEE	03/05/10	0859328	03/05/10	450.00	.00		
01607	FRANK M. PEES, TRUSTEE	03/05/10	0651313	03/05/10	352.50	.00	FC Yes	18147 4128.34
01805	RANDY'S AQUARIUM SERVICE	02/10/10	2481	03/05/10	89.48	.00	FC Yes	18148 802.50
							FC Yes	18149 89.48

Selections:
AP Chks:Yes
DR Chks:Yes
VD Chks:Yes
No Addresses

FIRST COMMUNITY VILL
Monthly Check Register
Period Ended 3 / 31 / 10

Vend No Vendor/Payee Name	Inv Date	Invoice No	***** Check Information *****			***** Amount *****		
			Date	Gross Due	Co	Ck?	Ck No	Amount
01812 SUE REDMOND	03/01/10	AL ACTIVIT	03/05/10	65.00	FC	Yes	18150	65.00
01814 MCKESSON MEDICAL-SURGICAL	02/22/10	92543125	03/05/10	665.72	6.65			
01814 MCKESSON MEDICAL-SURGICAL	02/19/10	92527017	03/05/10	543.09	5.43			
01814 MCKESSON MEDICAL-SURGICAL	02/22/10	92541833	03/05/10	78.26	.00			
01814 MCKESSON MEDICAL-SURGICAL	02/22/10	92543143	03/05/10	110.38	.00			
01814 MCKESSON MEDICAL-SURGICAL	02/08/10	D2980211	03/05/10	383.73	.00			
01814 MCKESSON MEDICAL-SURGICAL	02/10/10	D2985279	03/05/10	58.64	.00			
01814 MCKESSON MEDICAL-SURGICAL	02/08/10	D2992738	03/05/10	524.38	.00			
01814 MCKESSON MEDICAL-SURGICAL	02/18/10	D2995331	03/05/10	98.67	.00			
01814 MCKESSON MEDICAL-SURGICAL	02/18/10	D2995331	03/05/10	352.46	.00			
01814 MCKESSON MEDICAL-SURGICAL	02/09/10	92429739	03/05/10	231.08	FC	Yes	18151	2572.17
01829 RESTAURANT EQUIPPERS, INC	02/15/10	792045	03/05/10	20.22	FC	Yes	18152	20.22
01862 ROSE PRODUCTS & SERVICES	02/23/10	278834	03/05/10	919.72	.00			
01862 ROSE PRODUCTS & SERVICES	02/24/10	6219400	03/05/10	103.10	.00			
01862 ROSE PRODUCTS & SERVICES	02/24/10	8146652	03/05/10	54.30	FC	Yes	18153	968.52
01895 SAFETY SERVICE PRODUCTS	02/11/10	43708	03/05/10	23.70	FC	Yes	18154	23.70
01900 STANDARD LIFE & ACCIDENT INSURANCE CO	02/15/10	065L9443	03/05/10	1159.53	.00			
01914 SHERWIN WILLIAMS	02/02/10	88443	03/05/10	83.92	.00			
01914 SHERWIN WILLIAMS	02/02/10	88450	03/05/10	75.00	.00			
01914 SHERWIN WILLIAMS	02/05/10	8849	03/05/10	22.44	.00			
01914 SHERWIN WILLIAMS	02/10/10	83540	03/05/10	351.34	.00			
01914 SHERWIN WILLIAMS	02/17/10	87392	03/05/10	82.47	.00			
01914 SHERWIN WILLIAMS	02/17/10	87525	03/05/10	7.25	.00			
01914 SHERWIN WILLIAMS	02/11/10	89516	03/05/10	77.92	FC	Yes	18156	544.50
01990 JOHNNY STEINER	10/26/09	03/15/10RO	03/05/10	75.00	.00			
02011 THOMAS FENNER WOODS AGENCY	01/15/10	106521	03/05/10	18807.00	FC	Yes	18157	75.00
02023 THERAPY SUPPORT, INC	02/15/10	28491	03/05/10	49.00	FC	Yes	18158	18807.00
02027 TIGER DIRECT	02/11/10	P194551301	03/05/10	131.18	.00			
02027 TIGER DIRECT	02/12/10	P194551301	03/05/10	538.60	.00			
02027 TIGER DIRECT	02/12/10	P194551301	03/05/10	538.60	.00			

FIRST COMMUNITY VILL
Monthly Check Register
Period Ended 3/31/10

Selections:
AP Chks:Yes
DR Chks:Yes
VD Chks:Yes
No Addresses

Vend No	Vendor/Payee Name	Inv Date	Invoice No	Date	Gross Due	Check Information	Disct	Co	Ck	No	Amount
02027	TIGER DIRECT	02/12/10	P194551301	03/05/10	538.60	.00					
02027	TIGER DIRECT	02/05/10	P192171301	03/05/10	1017.80	.00					
02027	TIGER DIRECT	02/12/10	P194551301	03/05/10	538.60-	.00					
FC Yes 18160 1687.58											
02076	LOUIS TRAUTH ICE CREAM	02/13/10	68604	03/05/10	222.30	.00					
02076	LOUIS TRAUTH ICE CREAM	02/16/10	70576	03/05/10	90.44	.00					
02076	LOUIS TRAUTH ICE CREAM	02/18/10	74098	03/05/10	295.69	.00					
02076	LOUIS TRAUTH ICE CREAM	02/18/10	74089	03/05/10	109.07	.00					
02076	LOUIS TRAUTH ICE CREAM	02/20/10	77052	03/05/10	84.35	.00					
02076	LOUIS TRAUTH ICE CREAM	02/20/10	76824	03/05/10	246.49	.00					
02076	LOUIS TRAUTH ICE CREAM	02/23/10	79917	03/05/10	77.34	.00					
02076	LOUIS TRAUTH ICE CREAM	02/23/10	79901	03/05/10	177.59	.00					
02076	LOUIS TRAUTH ICE CREAM	02/25/10	83008	03/05/10	122.75	.00					
02076	LOUIS TRAUTH ICE CREAM	02/25/10	83153	03/05/10	73.12	.00					
02076	LOUIS TRAUTH ICE CREAM	02/11/10	65415	03/05/10	278.30	.00					
02076	LOUIS TRAUTH ICE CREAM	02/11/10	65585	03/05/10	43.57	.00					
02076	LOUIS TRAUTH ICE CREAM	02/13/10	68496	03/05/10	65.16	.00					
02076	LOUIS TRAUTH ICE CREAM	02/16/10	70581	03/05/10	62.05	.00					
FC Yes 18161 1948.22											
02208	PHYLLIS TIPTON	03/01/10	02/28/10	03/05/10	50.00	.00					
FC Yes 18162 50.00											
02310	WASSERSTROM	02/15/10	8858175	03/05/10	98.12	.00					
02310	WASSERSTROM	02/18/10	8793009	03/05/10	91.54	.00					
02310	WASSERSTROM	02/03/10	8738512	03/05/10	97.50	.00					
02310	WASSERSTROM	02/05/10	8824074	03/05/10	684.45	.00					
02310	WASSERSTROM	02/10/10	8840001	03/05/10	114.28	.00					
02310	WASSERSTROM	02/11/10	8841971	03/05/10	484.32	.00					
02310	WASSERSTROM	02/11/10	8849892	03/05/10	68.40	.00					
FC Yes 18163 1638.61											
02344	SCHINDLER ELEVATOR CORP.	02/04/10	354408	03/05/10	1935.00	.00					
FC Yes 18164 1935.00											
02618	CARL ZIPF LOCKSHOP	02/11/10	228920	03/05/10	13.36	.00					
02618	CARL ZIPF LOCKSHOP	02/19/10	229044	03/05/10	15.68	.00					
FC Yes 18165 29.04											
03021	MARTHA MAKARICH	02/24/10	BOOKS	03/05/10	79.80	.00					
FC Yes 18166 79.80											
03372	JACK WIDNER	02/25/10	03/12/10HC	03/05/10	85.00	.00					
FC Yes 18167 85.00											
03670	MICHAEL ROSE	02/25/10	03/05/10HC	03/05/10	100.00	.00					
FC Yes 18168 100.00											
08685	OHIO ORTHOPEDIC CENTER OF EXCELLENCE	09/04/09	758624	03/05/10	18.49	.00					

Selections:
AP Chks:Yes
DR Chks:Yes
VD Chks:Yes
No Addresses

FIRST COMMUNITY VILL
Monthly Check Register
Period Ended 3/31/10

Vend No Vendor/Payee Name	Inv Date	Invoice No	Date	Check Information		Ck No	Amount
				Gross Due	Disc		
*****	*****	*****	*****	FC Yes	*****	*****	*****
08836 RIVERSIDE RADIOLOGICAL ASSOC.	01/13/10	67742QRRAD	03/05/10	4.95	.00	18170	4.95
10001 KLOSTERMAN BAKING COMPANY	02/18/10	1006920491	03/05/10	90.37	.00	18171	430.57
10001 KLOSTERMAN BAKING COMPANY	02/20/10	1006920511	03/05/10	81.00	.00	18172	2934.75
10001 KLOSTERMAN BAKING COMPANY	02/22/10	1006920532	03/05/10	193.11	.00	18173	12000.00
10001 KLOSTERMAN BAKING COMPANY	02/25/10	1006920561	03/05/10	66.09	.00	18174	1249.60
10120 GUARDSMARK	02/13/10	4007194	03/05/10	2934.75	.00	18175	274.33
10328 LEADERSTAT	01/11/10	16508	03/05/10	12000.00	.00	18176	118983.15
10445 OCE IMAGISTICS INC	02/10/10	722375836	03/05/10	1249.60	.00	18177	179.95
10526 HD SUPPLY MAINTENANCE	02/22/10	9101281756	03/05/10	100.45	.00	18178	392.34
10526 HD SUPPLY MAINTENANCE	02/25/10	9101363169	03/05/10	173.88	.00	18179	40.00
10567 ANTHEM BCBS OH GRP	02/17/10	00169046	03/05/10	118983.15	.00	18180	50.00
10652 VILLAGE CARRY OUT	03/05/10	INVENTORY	03/05/10	179.95	.00	18181	1696.31
10669 OCE	02/13/10	987071154	03/05/10	392.34	.00	18182	426.65
10788 FIRST COMMUNITY VILLAGE	03/05/10	MONEGAIN	03/05/10	40.00	.00		
10904 DON COE	10/26/09	03/11/10RO	03/05/10	50.00	.00		
10971 HUNSICKER CONSULTING LLC	02/28/10	1006	03/05/10	1696.31	.00		
10980 WILL W FISCHER & SON CO	02/18/10	170827	03/05/10	62.00	.00		
10980 WILL W FISCHER & SON CO	02/20/10	170852	03/05/10	167.40	.00		
10980 WILL W FISCHER & SON CO	02/23/10	170517	03/05/10	97.50	.00		
10980 WILL W FISCHER & SON CO	02/25/10	170911	03/05/10	99.75	.00		
10989 THE F.D. LAWRENCE ELECTRIC COMPANY	02/23/10	R0160645	03/05/10	1448.85	14.49		

Selections:
AP Chks:Yes
DR Chks:Yes
VD Chks:Yes
No Addresses

FIRST COMMUNITY VILL
Monthly Check Register
Period Ended 3/31/10

Vend No Vendor/Payee Name	Inv Date	Invoice No	Date	Check Information		Disct	Co	ck?	ck No	Amount
				Gross	Due					
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
11003 RC FINE FOODS	02/03/10	271882	03/05/10	461.76			FC	Yes	18183	1434.36
							FC	Yes	18184	461.76
11062 K-O-K PRODUCTS INC	02/19/10	234621	03/05/10	273.50			FC	Yes	18185	273.50
							FC	Yes	18186	262.10
12089 COLUMBUS FISH & SEAFOOD, LLC	03/05/10	9600004050	03/05/10	113.54			FC	Yes	18187	113.54
13077 DEE SQUILLACE	03/01/10	MARCH IL	03/05/10	160.00			FC	Yes	18188	240.00
13077 DEE SQUILLACE	03/01/10	ROX	03/05/10	80.00			FC	Yes	18189	1109.14
13098 BLUE RIBBON MEATS	02/18/10	1800992	03/05/10	430.40			FC	Yes	18190	430.00
13098 BLUE RIBBON MEATS	02/25/10	1802655	03/05/10	678.74			FC	Yes	18191	5852.99
14011 STATE INDUSTRIAL PRODUCTS	02/10/10	94510242	03/05/10	430.00			FC	Yes	18192	2424.00
14018 NATIONAL CONSTRUCTION RENTALS	03/01/10	1YR RENTAL	03/05/10	5852.99			FC	Yes	18193	80.00
14019 MATRIX CLAIMS MANAGEMENT	03/01/10	030114432	03/05/10	2424.00			FC	Yes	18194	1206.81
14028 STATE CENTRAL COLLECTION UNIT	03/05/10	0003675732	03/05/10	80.00			FC	Yes	18195	100.00
14122 SANFILLIPO PRODUCE CON INC	02/18/10	156274	03/05/10	190.50			FC	Yes	18196	100.00
14122 SANFILLIPO PRODUCE CON INC	02/20/10	156464	03/05/10	218.45			FC	Yes	18197	100.00
14122 SANFILLIPO PRODUCE CON INC	02/22/10	156664	03/05/10	154.14			FC	Yes	18198	100.00
14122 SANFILLIPO PRODUCE CON INC	02/25/10	156871	03/05/10	132.70			FC	Yes	18199	100.00
14122 SANFILLIPO PRODUCE CON INC	02/11/10	155679	03/05/10	53.80			FC	Yes	18200	100.00
14122 SANFILLIPO PRODUCE CON INC	02/13/10	155902	03/05/10	158.12			FC	Yes	18201	100.00
14122 SANFILLIPO PRODUCE CON INC	02/16/10	156147	03/05/10	49.75			FC	Yes	18202	100.00
14122 SANFILLIPO PRODUCE CON INC	02/16/10	156099	03/05/10	249.35			FC	Yes	18203	100.00
14156 PAUL LAUGHLIN	03/03/10	03/29/10IL	03/05/10	100.00			FC	Yes	18204	100.00
14348 SELLERS PUBLISHING INC	02/05/10	10152602	03/05/10	73.25			FC	Yes	18205	100.00
14348 SELLERS PUBLISHING INC	02/08/10	10152649	03/05/10	78.25			FC	Yes	18206	100.00

Selections:
 AP Chks:Yes
 DR Chks:Yes
 VD Chks:Yes
 No Addresses

FIRST COMMUNITY VILL
 Monthly Check Register
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Vend	No	Vendor/Payee Name	Inv Date	Invoice No	Date	Gross Due	Check Information	Disct	Co	Ck?	Ck No	Amount

14351		PLANTS ALIVE	03/03/10	03/15/10AL	03/05/10	50.00	.00	FC	Yes		18197	50.00
14373		DREW LAUGHLIN	03/03/10	03/29/10IL	03/05/10	100.00	.00	FC	Yes		18198	100.00
14380		PREMIER GLOBAL SERVICES	02/12/10	02918246	03/05/10	3.89	.00	FC	Yes		18199	3.89
14418		RENE DELANE	03/01/10	03/24/10AL	03/05/10	100.00	.00	FC	Yes		18200	100.00
14452		OHIO MULCH	02/04/10	255779	03/05/10	6.00	.00	FC	Yes		18201	6.00
14455		BARBARA FORD	11/19/09	03/23/10RO	03/05/10	50.00	.00	FC	Yes		18202	50.00
15001		JOSEPH KASBERG	02/26/10	BCI	03/05/10	40.00	.00	FC	Yes		18203	40.00
15002		DELL FIXTURES INC	03/01/10	FIXTURES	03/05/10	60.00	.00	FC	Yes		18204	60.00
00006		MATTHEW SCAVO	03/08/10	03/07/10	03/12/10	50.00	.00	FC	Yes		18205	50.00
00064		SYSO CENTRAL OHIO	02/26/10	002261016	03/12/10	5424.82	.00					
00064		SYSO CENTRAL OHIO	01/20/10	001200735	03/12/10	84.93	.00					
00064		SYSO CENTRAL OHIO	02/15/10	002150342	03/12/10	1892.13	.00	FC	Yes		18206	7401.88
00073		AMERICAN ELECTRIC POWER	03/05/10	1071506911	03/12/10	264.54	.00					
00073		AMERICAN ELECTRIC POWER	03/05/10	1032080912	03/12/10	40988.03	.00	FC	Yes		18207	41252.57
00078		ALIMED, INC	02/24/10	253945	03/12/10	32.99	.00	FC	Yes		18208	32.99
00079		ALLIANCE REHAB SRA, LLC	12/31/09	707829SF	03/12/10	4800.00	.00	FC	Yes		18209	4800.00
00180		AUF DRUG TESTING SERVICES	03/06/10	17421	03/12/10	765.00	.00	FC	Yes		18210	765.00
00279		COLUMBUS CITY TREASURER-WATER	02/12/10	9648212811	03/12/10	15301.05	.00	FC	Yes		18211	15301.05

Selections:
AP Chks:Yes
DR Chks:Yes
VD Chks:Yes
No Addresses

FIRST COMMUNITY VILL
Monthly Check Register
Period Ended 3/31/10

Vend	No Vendor/Payee Name	Inv Date	Invoice No	Date	Gross Due	Check Information	Disct	Co	Ck?	Ck No	Amount
00307	CRITICAL CARE TRANSPORT INC.	02/26/10	100225116	03/12/10	65.00		.00				
00307	CRITICAL CARE TRANSPORT INC.	02/28/10	1002300001	03/12/10	1563.45		.00				
00307	CRITICAL CARE TRANSPORT INC.	03/04/10	100303044	03/12/10	60.00		.00				
						FC Yes				18212	1688.45
00323	CLARY COMMUNICATIONS	02/25/10	84103113	03/12/10	2500.00		.00				
						FC Yes				18213	2500.00
00337	CHAR CHRISTENSEN	03/03/10	MISC	03/12/10	105.14		.00				
						FC Yes				18214	105.14
00343	CINTAS CORPORATION #304	02/22/10	304765738	03/12/10	75.00		.00				
00343	CINTAS CORPORATION #304	02/22/10	304765738	03/12/10	75.00		.00				
00343	CINTAS CORPORATION #304	01/01/10	304744925	03/12/10	542.10		.00				
00343	CINTAS CORPORATION #304	01/22/10	304753694	03/12/10	500.20		.00				
00343	CINTAS CORPORATION #304	01/01/10	CM023241	03/12/10	442.40		.00				
						FC Yes				18215	749.90
00367	COLUMBUS DISPATCH	01/24/10	35775456	03/12/10	155.76		.00				
						FC Yes				18216	155.76
00403	CORONET JEWELRY	02/23/10	143648	03/12/10	151.64		.00				
00403	CORONET JEWELRY	02/26/10	110055	03/12/10	73.50		.00				
						FC Yes				18217	78.14
00436	CREST HEALTHCARE SUPPLY	02/25/10	577228	03/12/10	201.28		.00				
						FC Yes				18218	201.28
00480	DONATOS PIZZERIA LLC	02/26/10	435687	03/12/10	39.96		.00				
00480	DONATOS PIZZERIA LLC	02/26/10	435688	03/12/10	23.38		.00				
00480	DONATOS PIZZERIA LLC	02/26/10	435705	03/12/10	25.48		.00				
00480	DONATOS PIZZERIA LLC	02/26/10	435704	03/12/10	41.96		.00				
00480	DONATOS PIZZERIA LLC	02/26/10	435703	03/12/10	41.96		.00				
						FC Yes				18219	172.74
00486	COKEBURY	03/01/10	008182198	03/12/10	41.75		.00				
						FC Yes				18220	41.75
00492	DIRECT FRAGRANCES	02/24/10	00317134	03/12/10	265.35		.00				
						FC Yes				18221	265.35
00521	ELEMENTAL RESOURCES	02/17/10	5427	03/12/10	120.00		.00				
00521	ELEMENTAL RESOURCES	02/26/10	5431	03/12/10	775.13		.00				
						FC Yes				18222	895.13
00640	CARDMEMBER SERVICES	03/03/10	[REDACTED]	03/12/10	5206.17		.00				
						FC Yes				18223	5206.17
00861	ING LIFE INSURANCE & ANNUITY CO.	01/28/10	4THQTR09	03/12/10	100591.01		.00				

Selections:
 AP Chks:Yes
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FIRST COMMUNITY VILL
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Vend	No Vendor/Payee Name	Inv Date	Invoice No	Date	Gross Due	Check Information	Co	Ck?	Ck No	Amount
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
00869	HEALTHCARE SERVICES GROUP, INC	03/01/10	0652344	03/12/10	681.70		.00			
00869	HEALTHCARE SERVICES GROUP, INC	03/01/10	0652342	03/12/10	3056.01		.00			
00883	TERRY HALL	02/28/10	02/28/10	03/12/10	140.00		.00		18225	3737.71
00929	IRON MOUNTAIN RECORDS MANAGEMENT	02/28/10	BLT5140-51	03/12/10	653.01		.00		18226	140.00
00958	ISEBELL ENGRAVING INC.	03/03/10	26261	03/12/10	64.90		.00		18227	653.01
00995	TRI-STATE COCA-COLA BTLNG	02/24/10	8326148110	03/12/10	496.42		.00		18228	64.90
01156	COLLEEN KRUPP	02/28/10	TRAVEL	03/12/10	179.00		.00		18229	496.42
01227	LIVING DESIGN	02/15/10	234298	03/12/10	242.73		.00		18230	179.00
01227	LIVING DESIGN	03/01/10	234603	03/12/10	112.00		.00		18231	354.73
01253	LOCAL WASTE SERVICES, INC.	03/01/10	189258	03/12/10	75.00		.00			
01253	LOCAL WASTE SERVICES, INC.	03/01/10	189259	03/12/10	782.40		.00			
01253	LOCAL WASTE SERVICES, INC.	03/01/10	189235	03/12/10	1788.29		.00			
01253	LOCAL WASTE SERVICES, INC.	03/01/10	190074	03/12/10	241.78-		.00			
01300	MAILENDER-BARNETT, INC.	02/26/10	680921	03/12/10	955.50		.00		18232	2403.91
01300	MAILENDER-BARNETT, INC.	03/01/10	680733	03/12/10	250.40		.00			
01300	MAILENDER-BARNETT, INC.	03/01/10	680734	03/12/10	712.50		.00			
01300	MAILENDER-BARNETT, INC.	03/08/10	681528	03/12/10	657.40		.00			
01347	MICRO CENTER A/R	02/22/10	6182728	03/12/10	19.99		.00		18233	2550.04
01358	MAGNETIC SPRINGS WATER CO	02/26/10	104002462	03/12/10	7.78		.00		18234	19.99
01505	JANET O'BRIEN	02/25/10	03/17/10	03/12/10	50.00		.00		18235	7.78
01531	TREASURER, STATE OF OHIO	03/03/10	EL373957	03/12/10	1603.50		.00		18236	50.00
01648	PLATES, INC	03/02/10	26879	03/12/10	17.69		.00		18237	1603.50

Selections:
AP Chks:Yes
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FIRST COMMUNITY VILL
Monthly Check Register
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Vend	No	Vendor/Payee Name	Inv Date	Invoice No	Date	Gross Due	Check	Information	*****

Selections:
 AP Chks:Yes
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 No Addresses

FIRST COMMUNITY VILL
 Monthly Check Register
 Period Ended 3/31/10

Vend No	Vendor/Payee Name	Inv Date	Invoice No	***** Check Information *****			***** Amount *****		
				Date	Gross Due	Disct Co	FC Yes	Ck No	Amount
02023	THERAPY SUPPORT, INC	03/03/10	FEB 2010	03/12/10	5634.00	.00	FC Yes	18251	75.00
02027	TIGER DIRECT	02/19/10	P197481301	03/12/10	106.98	.00	FC Yes	18252	5634.00
02027	TIGER DIRECT	02/23/10	P198790301	03/12/10	109.48	.00	FC Yes	18253	216.46
02076	LOUIS TRAUTH ICE CREAM	02/27/10	86827	03/12/10	232.68	.00	FC Yes	18254	336.13
02076	LOUIS TRAUTH ICE CREAM	02/27/10	86657	03/12/10	103.45	.00	FC Yes	18255	748.00
02127	U. S. POSTMASTER	03/09/10	STAMPS	03/12/10	748.00	.00	FC Yes	18256	401.93
02310	WASSERSTROM	02/19/10	8872240	03/12/10	353.20	.00	FC Yes	18257	332.56
02310	WASSERSTROM	02/26/10	8898495	03/12/10	76.28	.00	FC Yes	18258	534.92
02310	WASSERSTROM	02/25/10	739985	03/12/10	27.55-	.00	FC Yes	18259	241.36
02344	SCHINDLER ELEVATOR CORP.	02/25/10	7151258229	03/12/10	332.56	.00	FC Yes	18260	160.00
02618	CARL ZIPF LOCKSHOP	03/04/10	229298	03/12/10	389.94	.00	FC Yes	18261	70.70
02618	CARL ZIPF LOCKSHOP	03/04/10	229299	03/12/10	94.70	.00	FC Yes	18262	893.74
02618	CARL ZIPF LOCKSHOP	03/02/10	229250	03/12/10	61.10	.00	FC Yes	18263	2225.87
02618	CARL ZIPF LOCKSHOP	03/04/10	229297	03/12/10	10.82-	.00	FC Yes	18264	100.00
02765	WORLY PLUMBING SUPPLY INC.	03/05/10	52513202	03/12/10	245.76	4.40	FC Yes	18265	46.53
08007	ADVANTAGE TRANSPORTATION	03/02/10	21670	03/12/10	160.00	.00	FC Yes	18266	
08216	COLUMBUS MEDICAL EQUIPMENT	02/23/10	00153184	03/12/10	35.74	.00	FC Yes	18267	
08216	COLUMBUS MEDICAL EQUIPMENT	02/23/10	00153185	03/12/10	34.96	.00	FC Yes	18268	
08362	DONALD L. FREIDENBERG, DO	02/17/10	FN1020	03/12/10	493.74	.00	FC Yes	18269	
08362	DONALD L. FREIDENBERG, DO	02/19/10	FN1022	03/12/10	400.00	.00	FC Yes	18270	
08494	KILBOURNE MEDICAL LAB	03/02/10	803744	03/12/10	2225.87	.00	FC Yes	18271	
08550	LIFE CARE MEDICAL SERVICES INC	02/26/10	52391558	03/12/10	100.00	.00	FC Yes	18272	
08550	LIFE CARE MEDICAL SERVICES INC	02/26/10	52397998	03/12/10	46.53	.00	FC Yes	18273	

Selections:
 AP Chks:Yes
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 No Addresses

FIRST COMMUNITY VILL
 Monthly Check Register
 Period Ended 3 / 31 / 10

Vend No Vendor/Payee Name	Inv Date	Invoice No	Date	Gross Due	Check Information		Amount
					Disct	Ck No	
*****	*****	*****	*****	*****	FC Yes	18264	146.53
08685 OHIO ORTHOPEDIC CENTER OF EXCELLENCE	07/10/09	729767	03/12/10	18.49	.00	18265	18.49
08759 PINNACLE ULTRASOUND CORP	02/27/10		03/12/10	125.55	.00		
08759 PINNACLE ULTRASOUND CORP	01/22/10		03/12/10	125.55	.00		
08759 PINNACLE ULTRASOUND CORP	02/08/10		03/12/10	438.20	.00		
10001 KLOSTERMAN BAKING COMPANY	01/28/10	0100692028	03/12/10	19.26	.00	18266	689.30
10001 KLOSTERMAN BAKING COMPANY	02/06/10	0100692037	03/12/10	12.84	.00		
10001 KLOSTERMAN BAKING COMPANY	02/20/10	1006920514	03/12/10	6.12	.00		
10001 KLOSTERMAN BAKING COMPANY	02/27/10	0100692058	03/12/10	80.16	.00		
10074 BCI & I	02/28/10	350983	03/12/10	352.00	.00	18267	118.38
10120 GUARDSMARK	02/27/10	4009200	03/12/10	2795.44	.00	18268	352.00
10120 GUARDSMARK	02/20/10	4008194	03/12/10	2795.44	.00		
10214 UPPER ARLINGTON CHAMBER OF COMMERCE	02/22/10	2403	03/12/10	300.00	.00	18269	5590.88
10328 LEADERSTAT	02/28/10	16809	03/12/10	3605.00	.00	18270	300.00
10328 LEADERSTAT	02/26/10	16756	03/12/10	3448.77	.00		
10475 GEER GAS CORPORATION	02/28/10	704131	03/12/10	21.00	.00	18271	7053.77
10526 HD SUPPLY MAINTENANCE	03/01/10	9101396846	03/12/10	212.76	.00	18272	21.00
10558 FLICHIA	02/24/10	347587	03/12/10	625.09	.00	18273	212.76
10655 COLUMBUS AFTER 55	02/25/10	84103113	03/12/10	359.00	.00	18274	625.09
10760 CORT FURNITURE RENTAL	03/08/10	36446	03/12/10	3797.74	.00	18275	359.00
10859 MED CORP EMS	01/19/10	00601133	03/12/10	41.00	.00	18276	3797.74
10859 MED CORP EMS	01/08/10	00592922	03/12/10	38.00	.00		
10859 MED CORP EMS	01/08/10	00593087	03/12/10	36.00	.00		
10859 MED CORP EMS	01/16/10	00607379	03/12/10	46.53	.00		

Selections:

AP Chks:Yes
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FIRST COMMUNITY VILL
Monthly Check Register
Period Ended 3/31/10

Vend No	Vendor/Payee Name	Inv Date	Invoice No	Date	Gross Due	Check Information	Co	Ck?	Ck No	Amount
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
10859	MED CORP EMS	01/01/10	00596494	03/12/10	71.75	.00				
10859	MED CORP EMS	01/01/10	00596594	03/12/10	50.57	.00				
10859	MED CORP EMS	01/02/10	00596681	03/12/10	73.10	.00				
10859	MED CORP EMS	01/02/10	00596718	03/12/10	49.23	.00				
10859	MED CORP EMS	12/27/09	00586314	03/12/10	48.82	.00				
10859	MED CORP EMS	12/27/09	00586321	03/12/10	48.82	.00				
10859	MED CORP EMS	12/24/09	00585348	03/12/10	85.35	.00				
10859	MED CORP EMS	01/07/10	00607559	03/12/10	86.38	.00				
10859	MED CORP EMS	12/14/09	00578113	03/12/10	44.70	.00				
10859	MED CORP EMS	12/18/09	00580517	03/12/10	46.08	.00				
10859	MED CORP EMS	12/23/09	00585296	03/12/10	50.20	.00	FC	Yes	18277	816.53
10913	ANWYLL & COMPANY	03/01/10	FCV310-1	03/12/10	150.00	.00	FC	Yes	18278	150.00
10980	WILL W FISCHER & SON CO	02/27/10	170522	03/12/10	195.00	.00	FC	Yes	18279	195.00
11003	RC FINE FOODS	02/19/10	0273344	03/12/10	549.60	.00	FC	Yes	18280	549.60
11039	ALLEN, KUEHNLE, STOVAL & NEUMANN, LLP	02/07/10	14145	03/12/10	5333.75	.00	FC	Yes	18281	5333.75
11063	SENIOR CARE SERVICES	02/28/10	2306	03/12/10	4550.48	.00	FC	Yes	18282	4550.48
12006	USA MOBILITY WIRELESS, INC.	03/01/10	T7859572C	03/12/10	491.38	.00	FC	Yes	18283	491.38
14017	OPENONLINE,LLC	02/28/10	31330	03/12/10	36.25	.00	FC	Yes	18284	36.25
14120	VISIO INC	03/02/10	24763	03/12/10	1914.82	.00	FC	Yes	18285	1914.82
14122	SANFILLIPO PRODUCE CON INC	02/27/10	157067	03/12/10	148.63	.00	FC	Yes	18286	148.63
14132	LANCE INC	02/24/10	183251	03/12/10	69.74	.00	FC	Yes	18287	69.74
14133	CHERYL LIGGINS	03/10/10	PANTS	03/12/10	85.39	.00	FC	Yes	18288	85.39
14240	TIME WARNER CABLE	03/03/10	348681801	03/12/10	2054.94	.00	FC	Yes	18289	2054.94
14348	SELLERS PUBLISHING INC	02/26/10	10154799	03/12/10	164.64	.00				

Selections:

AP Chks:Yes
DR Chks:Yes
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FIRST COMMUNITY VILL

Monthly Check Register
Period Ended 3/31/10

Vend No	Vendor/Payee Name	Inv Date	Invoice No	Date	Check Information			Ck No	Amount
					Gross Due	Disc	Co		
							FC	Yes	
14412	MOUNT CARMEL CONNECTION	01/25/10	10-960	03/12/10	61.36	.00	FC	Yes	18291 61.36
15501	PACIFIC SILVER INC	02/10/10	24562	03/12/10	294.08	.00	FC	Yes	18292 433.06
15501	PACIFIC SILVER INC	02/25/10	25170	03/12/10	138.98	.00	FC	Yes	18293 1969.48
15505	FOR THE ESTATE OF [REDACTED]	03/16/10	REFUND	03/17/10	1969.48	.00	FC	Yes	18294 58944.20
01937	SKILLED CARE PHARMACY	02/28/10	02/28/10	03/18/10	58944.20	.00	FC	Yes	18295 41.75
00059	ABBEY PRESS COMPANIES	03/01/10	8182198	03/19/10	41.75	.00	FC	Yes	18296 1910.39
00097	AMERICAN HERITAGE LIFE INSURANCE CO.	03/05/10	33209	03/19/10	1910.39	.00	FC	Yes	18297 1613.45
00139	A O P H A	03/01/10	28591	03/19/10	1613.45	.00	FC	Yes	18298 92.90
00145	APRIL'S FLOWERS	02/28/10	4208	03/19/10	92.90	.00	FC	Yes	18299 300.00
00168	NEOFUNDS BY NEOPOST	03/07/10	7900044066	03/19/10	300.00	.00	FC	Yes	18300 743.57
00325	OHIO CHILD SUPPORT PAYMENT CENTRAL	03/19/10	7011622870	03/19/10	62.86	.00	FC	Yes	
00325	OHIO CHILD SUPPORT PAYMENT CENTRAL	03/19/10	7064012052	03/19/10	208.60	.00	FC	Yes	
00325	OHIO CHILD SUPPORT PAYMENT CENTRAL	03/19/10	7026432166	03/19/10	197.07	.00	FC	Yes	
00325	OHIO CHILD SUPPORT PAYMENT CENTRAL	03/19/10	7076992713	03/19/10	275.04	.00	FC	Yes	
00343	CINTAS CORPORATION #304	03/01/10	304768619	03/19/10	75.00	.00	FC	Yes	18301 961.14
00343	CINTAS CORPORATION #304	03/01/10	304768592	03/19/10	134.50	.00	FC	Yes	
00343	CINTAS CORPORATION #304	03/05/10	304771018	03/19/10	166.32	.00	FC	Yes	
00343	CINTAS CORPORATION #304	03/08/10	304771487	03/19/10	134.50	.00	FC	Yes	
00343	CINTAS CORPORATION #304	03/08/10	304771513	03/19/10	75.00	.00	FC	Yes	
00343	CINTAS CORPORATION #304	03/12/10	304773926	03/19/10	166.32	.00	FC	Yes	
00343	CINTAS CORPORATION #304	03/15/10	304774413	03/19/10	134.50	.00	FC	Yes	
00343	CINTAS CORPORATION #304	03/15/10	304774440	03/19/10	75.00	.00	FC	Yes	
00495	DYNAMIC PENSION SERVICES INC.	03/15/10	CPAW145231	03/19/10	50.00	.00	FC	Yes	18302 50.00
00522	ECS BILLING & CONSULTING	02/28/10	7193	03/19/10	50.00	.00	FC	Yes	

Selections:
 AP Chks:Yes
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 No Addresses

FIRST COMMUNITY VILL
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Vend No	Vendor/Payee Name	Inv Date	Invoice No	Date	Gross Due	Check Information	Co	Ck?	Ck No	Amount
*****	*****	*****	*****	*****	*****	*****	FC	Yes	*****	*****
00652	FRANKLIN COUNTY MUNIC. CIVIL DV.	03/19/10	CVF45175	03/19/10	170.22	.00			18303	50.00
00652	FRANKLIN COUNTY MUNIC. CIVIL DV.	03/19/10	CVF039743	03/19/10	153.10	.00				
00652	FRANKLIN COUNTY MUNIC. CIVIL DV.	03/19/10	CVF039966	03/19/10	378.55	.00				
00728	GORDON FOOD SERVICE, INC	03/11/10	129610510	03/19/10	395.76	.00			18304	701.87
00728	GORDON FOOD SERVICE, INC	03/12/10	773055010	03/19/10	43.14	.00				
00728	GORDON FOOD SERVICE, INC	02/18/10	254379	03/19/10	31.99-	.00				
00930	IRS/ACS	03/19/10		03/19/10	75.00	.00			18305	406.91
00930	IRS/ACS	03/19/10		03/19/10	50.00	.00				
00957	IVANS	03/08/10	10D0021802	03/19/10	87.00	.00			18306	125.00
00958	ISELL ENGRAVING INC.	03/08/10	26272	03/19/10	55.40	.00			18307	87.00
00995	TRI-STATE COCA-COLA BTLNG	03/03/10	8336030210	03/19/10	1450.03	.00			18308	55.40
00995	TRI-STATE COCA-COLA BTLNG	03/10/10	8336030708	03/19/10	431.17	.00				
01298	MILLER TEXTILE SERVICES	03/01/10	0129388	03/19/10	269.72	.00			18309	1881.20
01298	MILLER TEXTILE SERVICES	03/04/10	0131210	03/19/10	201.17	.00				
01298	MILLER TEXTILE SERVICES	03/08/10	0132360	03/19/10	269.72	.00				
01298	MILLER TEXTILE SERVICES	03/11/10	0134131	03/19/10	201.17	.00				
01330	MERRY MILK MAID	03/02/10	799365	03/19/10	33.48	.00			18310	941.78
01330	MERRY MILK MAID	03/02/10	799433	03/19/10	173.58	.00				
01330	MERRY MILK MAID	03/02/10	799366	03/19/10	9.04	.00				
01330	MERRY MILK MAID	03/09/10	800021	03/19/10	30.38	.00				
01330	MERRY MILK MAID	03/09/10	800022	03/19/10	5.55	.00				
01330	MERRY MILK MAID	03/09/10	800100	03/19/10	130.24	.00				
01505	JANET O'BRIEN	03/03/10	03/191L	03/19/10	50.00	.00			18311	382.27
01607	FRANK M. PEES, TRUSTEE	03/19/10	0859328	03/19/10	450.00	.00			18312	50.00
01607	FRANK M. PEES, TRUSTEE	03/19/10	0651313	03/19/10	352.50	.00				
01819	RED CAPITAL MARKETS, INC.	03/02/10	353180G6	03/19/10	5629.25	.00			18313	802.50
						.00			18314	5629.25

Selections:
AP Chks:Yes
DR Chks:Yes
VD Chks:Yes
No Addresses

FIRST COMMUNITY VILL
Monthly Check Register
Period Ended 3/31/10

Vend	No	Vendor/Payee Name	Inv Date	Invoice No	Date	Gross Due	Check Information	Co	Ck?	Ck No	Amount
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
01899	SAMMONS PRESTON	09/25/09	5583562018	03/19/10	831.09	.00					
01899	SAMMONS PRESTON	10/12/09	558359037	03/19/10	1113.30	.00					
01899	SAMMONS PRESTON	10/19/09	5583615438	03/19/10	40.79	FC	Yes	18315	18315	1985.18	
02011	THOMAS FENNER WOODS AGENCY	03/09/10	107710	03/19/10	1015.00	FC	Yes	18316	18316	1015.00	
02076	LOUIS TRAUTH ICE CREAM	03/02/10	89652	03/19/10	54.83	.00					
02076	LOUIS TRAUTH ICE CREAM	03/02/10	89607	03/19/10	154.48	.00					
02076	LOUIS TRAUTH ICE CREAM	03/04/10	93314	03/19/10	175.48	.00					
02076	LOUIS TRAUTH ICE CREAM	03/04/10	94186	03/19/10	70.17	.00					
02076	LOUIS TRAUTH ICE CREAM	03/04/10	93286	03/19/10	69.34	.00					
02076	LOUIS TRAUTH ICE CREAM	03/06/10	96105	03/19/10	257.55	.00					
02076	LOUIS TRAUTH ICE CREAM	03/06/10	96641	03/19/10	33.60	.00					
02076	LOUIS TRAUTH ICE CREAM	03/09/10	98376	03/19/10	184.48	.00					
02076	LOUIS TRAUTH ICE CREAM	03/09/10	98327	03/19/10	85.17	.00					
02076	LOUIS TRAUTH ICE CREAM	03/11/10	102588	03/19/10	43.73	.00					
02076	LOUIS TRAUTH ICE CREAM	03/13/10	106096	03/19/10	96.14	FC	Yes	18317	18317	1224.97	
02310	WASSERSTROM	03/02/10	8881159	03/19/10	129.51	.00					
02310	WASSERSTROM	03/05/10	8922960	03/19/10	944.95	.00					
02310	WASSERSTROM	03/05/10	8922961	03/19/10	208.11	FC	Yes	18318	18318	1282.57	
10001	KLOSTERMAN BAKING COMPANY	03/01/10	1006920603	03/19/10	7.00	.00					
10001	KLOSTERMAN BAKING COMPANY	03/01/10	1006920603	03/19/10	164.79	.00					
10001	KLOSTERMAN BAKING COMPANY	03/04/10	1006920630	03/19/10	33.54	.00					
10001	KLOSTERMAN BAKING COMPANY	03/06/10	1006920652	03/19/10	71.52	.00					
10001	KLOSTERMAN BAKING COMPANY	03/08/10	1006920671	03/19/10	198.43	.00					
10001	KLOSTERMAN BAKING COMPANY	03/11/10	1006920701	03/19/10	81.34	.00					
10001	KLOSTERMAN BAKING COMPANY	03/13/10	1006920721	03/19/10	57.26	.00					
10001	KLOSTERMAN BAKING COMPANY	03/15/10	1006920741	03/19/10	7.00	.00					
10001	KLOSTERMAN BAKING COMPANY	03/15/10	1006920741	03/19/10	188.88	FC	Yes	18319	18319	809.76	
10321	OHIO DEPT OF JOB AND FAMILY SERVICES	03/15/10	0830923	03/19/10	4484.06	FC	Yes	18320	18320	4484.06	
10980	WILL W FISCHER & SON CO	03/04/10	173403	03/19/10	67.95	.00					
10980	WILL W FISCHER & SON CO	03/06/10	170528	03/19/10	115.00	.00					
10980	WILL W FISCHER & SON CO	03/09/10	173464	03/19/10	66.20	.00					
10980	WILL W FISCHER & SON CO	03/13/10	173518	03/19/10	175.00	FC	Yes	18321	18321	424.15	
11005	CENTRAL OHIO TRANSIT AUTHORITY	02/28/10	29154	03/19/10	715.00	.00					
11039	ALLEN, KUEHNLE, STOVAL & NEUMANN, LLP	03/11/10	14191	03/19/10	3055.00	FC	Yes	18322	18322	715.00	

Sections:
AP Chks:Yes
DR Chks:Yes
VD Chks:Yes
No Addresses

FIRST COMMUNITY VILL
Monthly Check Register
Period Ended 3 / 3 1 / 1 0

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Vend		No Vendor/Payee Name		Inv Date		Invoice No		Date		Gross Due		Check Information		Amount	
*****		*****		*****		*****		*****		*****		*****		*****	
11039		ALLEN, KUEHNLE, STOVAL & NEUMANN, LLP		03/07/10		14411		03/19/10		2893.04		FC Yes		18323 5948.04	
12089		COLUMBUS FISH & SEAFOOD, LLC		03/05/10		80835		03/19/10		202.10		.00			
12089		COLUMBUS FISH & SEAFOOD, LLC		03/12/10		80956		03/19/10		294.10		.00		18324 496.20	
13030		STATE OF FLORIDA		03/19/10		960000405D		03/19/10		113.54		.00		18325 113.54	
13098		BLUE RIBBON MEATS		03/04/10		1804325		03/19/10		1254.56		.00			
13098		BLUE RIBBON MEATS		03/11/10		1805890		03/19/10		1264.21		.00		18326 2518.77	
14028		STATE CENTRAL COLLECTION UNIT		03/19/10		0003675732		03/19/10		80.00		.00		18327 80.00	
14132		LANCE INC		03/10/10		183357		03/19/10		38.14		.00		18328 38.14	
14211		NATIONAL CHURCH RESIDENCES		03/15/10		12		03/19/10		42437.37		.00		18329 42437.37	
14500		ABDALLAH INC		03/09/10		2068316		03/19/10		196.49		.00			
14500		ABDALLAH INC		03/19/10		2068316		03/19/10		196.49-		.00		18330 .00	
15506		LOUISE D		03/16/10		REFUND		03/19/10		2160.00		.00		18331 2160.00	
15508		TO THE ESTATE OF JOHN J		03/16/10		REFUND		03/19/10		2978.71		.00		18332 2978.71	
15509		SHIRLEY K		03/16/10		REFUND		03/19/10		2250.00		.00		18333 2250.00	
15510		M&M SALES COMPANY		03/10/10		2068317		03/19/10		296.00		.00			
15510		M&M SALES COMPANY		03/19/10		2068317		03/19/10		296.00-		.00		18334 .00	
15511		MARION LEEMAN		03/18/10		CONSULTING		03/19/10		4800.00		.00		18335 4800.00	
15512		TRADITIONS AT STYGLER ROAD		03/15/10		2		03/19/10		110571.12		.00		18336 110571.12	
00005		RACHEL KELLY		03/15/10		03/14/10		03/26/10		50.00		.00			
00005		RACHEL KELLY		03/22/10		03/21/10		03/26/10		50.00		.00		18337 100.00	

Selections:
 AP Chks:Yes
 DR Chks:Yes
 VD Chks:Yes
 No Addresses

FIRST COMMUNITY VILL
 Monthly Check Register
 Period Ended 3/31/10

Vend	No Vendor/Payee Name	Inv Date	Invoice No	Date	Gross Due	Check Information	Co	Ck7	Ck No	Amount
						*****				*****
00143	AT & T	03/10/10	6144877204	03/26/10	47.92		.00			
00143	AT & T	03/13/10	6144863251	03/26/10	79.16		.00			
00143	AT & T	03/13/10	6144864225	03/26/10	38.72		.00			
						FC Yes			18343	4292.16
00220	B & C COMMUNICATIONS, INC	03/10/10	521072	03/26/10	762.20		.00			
						FC Yes			18344	762.20
00295	CAPITOL CITY GLASS & SCREEN CO., INC.	03/17/10	137862	03/26/10	112.50		.00			
						FC Yes			18345	112.50
00307	CRITICAL CARE TRANSPORT INC.	03/12/10	100311104	03/26/10	105.25		.00			
00307	CRITICAL CARE TRANSPORT INC.	03/12/10	100311075	03/26/10	105.25		.00			
						FC Yes			18346	210.50
00314	CALDERON TEXTILES, INC	03/09/10	374442	03/26/10	342.03		.00			
						FC Yes			18347	342.03
00341	COLUMBIA GAS	03/10/10	1298540100	03/26/10	7301.88		.00			
						FC Yes			18348	7301.88
00343	CINTAS CORPORATION #304	03/19/10	304776791	03/26/10	202.97		.00			
00343	CINTAS CORPORATION #304	03/22/10	304777244	03/26/10	134.50		.00			
00343	CINTAS CORPORATION #304	03/22/10	304777269	03/26/10	75.00		.00			
						FC Yes			18349	412.47
00367	COLUMBUS DISPATCH	02/28/10	35775456	03/26/10	350.46		.00			
						FC Yes			18350	350.46
00394	COLUMBUS PEST CONTROL INC	03/16/10	096383	03/26/10	4451.48		.00			
00394	COLUMBUS PEST CONTROL INC	03/11/10	096372	03/26/10	36.00		.00			
00394	COLUMBUS PEST CONTROL INC	03/07/10	096323	03/26/10	976.00		.00			
00394	COLUMBUS PEST CONTROL INC	03/07/10	096322	03/26/10	859.00		.00			
						FC Yes			18351	6322.48
00430	DIRECT SUPPLY EQUIPMENT	03/11/10	17738318	03/26/10	10.48		.00			
00430	DIRECT SUPPLY EQUIPMENT	03/12/10	17741434	03/26/10	40.32		.00			
						FC Yes			18352	50.80
00521	ELEMENTAL RESOURCES	03/15/10	5439	03/26/10	723.50		.00			
00521	ELEMENTAL RESOURCES	03/10/10	5448	03/26/10	138.00		.00			
						FC Yes			18353	861.50
00555	DAYTON APPLIANCE PARTS CO	03/05/10	2534112	03/26/10	58.75		.00			
						FC Yes			18354	58.75
00576	EXPERT TREE SERVICE	03/08/10	2318	03/26/10	495.00		.00			
						FC Yes			18355	495.00
00591	EXELON ENERGY COMPANY	03/10/10	2459711	03/26/10	24050.65		.00			

Selections:
AP Chks:Yes
DR Chks:Yes
VD Chks:Yes
No Addresses

FIRST COMMUNITY VILL
Monthly Check Register
Period Ended 3 / 31 / 10

Vend No Vendor/Payee Name	Inv Date	Invoice No	Date	Gross Due	***** Check Information *****		Amount
					Disct	Co	
					FC	Yes	
00614 FEDEX CORP	03/17/10	702461390	03/26/10	8.80	.00	Yes	18357 8.80
00732 GLYNDEVINS MARKETING SERVICES	02/28/10	4172	03/26/10	114.20	.00	Yes	18358 114.20
00756 W. W. GRAINGER INC.	03/10/10	9201793552	03/26/10	57.24	.00	Yes	18359 138.08
00756 W. W. GRAINGER INC.	03/10/10	9201793560	03/26/10	80.84	.00	Yes	18360 3938.67
00781 GUARDIAN	03/19/10	362409	03/26/10	3938.67	.00	Yes	18361 130.97
00839 HOME DEPOT CREDIT SERVICES	03/12/10	6035322016	03/26/10	130.97	.00	Yes	18362 172.00
00916 DUBLIN RD. MINI STORAGE	03/19/10	2008	03/26/10	172.00	.00	Yes	18363 390.27
01015 JEFFERSON PILOT FINANCIAL INS.	03/11/10	FCVBL84994	03/26/10	390.27	.00	Yes	18364 2235.60
01209 LEGACY COMMERCIAL FLOORING	03/31/10	M072328	03/26/10	520.00	.00	Yes	18365 3746.15
01209 LEGACY COMMERCIAL FLOORING	03/31/10	M072331	03/26/10	520.00	.00	Yes	18366 255.85
01209 LEGACY COMMERCIAL FLOORING	03/16/10	M072330	03/26/10	555.10	.00	Yes	18367 772.87
01209 LEGACY COMMERCIAL FLOORING	03/16/10	M072329	03/26/10	640.50	.00	Yes	18368 1119.84
01234 LINCOLN CONSTRUCTION	03/17/10	10-15	03/26/10	2869.71	.00	Yes	18369 988.00
01234 LINCOLN CONSTRUCTION	03/17/10	10-14	03/26/10	876.44	.00	Yes	
01260 LOWES BUSINESS ACCOUNT	02/11/10	8213036108	03/26/10	255.85	.00	Yes	
01298 MILLER TEXTILE SERVICES	03/15/10	135272	03/26/10	307.90	.00	Yes	
01298 MILLER TEXTILE SERVICES	03/18/10	137070	03/26/10	187.37	.00	Yes	
01298 MILLER TEXTILE SERVICES	03/22/10	138228	03/26/10	277.60	.00	Yes	
01300 MAILENDER-BARNETT, INC.	03/15/10	682289	03/26/10	916.90	9.17	Yes	
01300 MAILENDER-BARNETT, INC.	03/15/10	682288	03/26/10	214.25	2.14	Yes	
01321 MEDIBAG PHARMACY PROMOTIONS	01/27/10	1016301	03/26/10	624.00	.00	Yes	
01321 MEDIBAG PHARMACY PROMOTIONS	01/29/10	1013606	03/26/10	364.00	.00	Yes	

Selections:
AP Chks:Yes
DR Chks:Yes
VD Chks:Yes
No Addresses

FIRST COMMUNITY VILL
Monthly Check Register
Period Ended 3/31/10

Vend	No Vendor/Payee Name	Inv Date	Invoice No	Date	Gross Due	Check Information	Co	Ck?	Ck No	Amount
						Disct				
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
01330	MERRY MILK MAID	03/16/10	800717	03/26/10	25.06					
01330	MERRY MILK MAID	03/16/10	800791	03/26/10	4.50					
01330	MERRY MILK MAID	03/16/10	800774	03/26/10	232.92					
01330	MERRY MILK MAID	03/16/10	800716	03/26/10	9.28					
01330	MERRY MILK MAID	03/23/10	801414	03/26/10	13.28					
01330	MERRY MILK MAID	03/23/10	801369	03/26/10	38.22					
01330	MERRY MILK MAID	03/23/10	801368	03/26/10	51.80					
01330	MERRY MILK MAID	03/23/10	801434	03/26/10	122.20					
							FC	Yes	18370	497.26
01449	NEXTEL COMMUNICATIONS	03/12/10	834677128	03/26/10	928.56					
							FC	Yes	18371	928.56
01475	NCCAP	03/10/10	CERTIFICAT	03/26/10	50.00					
01475	NCCAP	03/15/10	SYMPOSIUM	03/26/10	125.00					
							FC	Yes	18372	175.00
01505	JANET O'BRIEN	03/15/10	03/17HCC	03/26/10	50.00					
01505	JANET O'BRIEN	03/18/10	03/17	03/26/10	50.00					
							FC	Yes	18373	100.00
01523	OFISI	02/24/10	1217424	03/26/10	996.00					
01523	OFISI	03/02/10	1233942	03/26/10	1879.86					
01523	OFISI	03/01/10	1220417	03/26/10	1277.50					
							FC	Yes	18374	4153.36
01634	PETTY CASH FUND	03/25/10	MISC	03/26/10	757.01					
							FC	Yes	18375	757.01
01677	CAROLYN POWER	03/08/10	03/04	03/26/10	43.25					
01677	CAROLYN POWER	03/23/10	03/18	03/26/10	47.10					
							FC	Yes	18376	90.35
01696	THE PUBLISHING GROUP	03/11/10	16534	03/26/10	935.00					
							FC	Yes	18377	935.00
01801	RH POSITIVE, INC.	03/01/10	87002	03/26/10	415.00					
							FC	Yes	18378	415.00
01814	MCKESSON MEDICAL-SURGICAL	03/10/10	D3026518	03/26/10	266.33					
01814	MCKESSON MEDICAL-SURGICAL	02/23/10	92556683	03/26/10	83.54					
01814	MCKESSON MEDICAL-SURGICAL	03/08/10	92689007	03/26/10	2497.70					
01814	MCKESSON MEDICAL-SURGICAL	03/05/10	92673063	03/26/10	1630.06					
01814	MCKESSON MEDICAL-SURGICAL	03/04/10	d3019013	03/26/10	292.42					
01814	MCKESSON MEDICAL-SURGICAL	03/12/10	92744183	03/26/10	558.08					
01814	MCKESSON MEDICAL-SURGICAL	03/15/10	92756775	03/26/10	1203.38					
01814	MCKESSON MEDICAL-SURGICAL	03/11/10	92732855	03/26/10	1769.48					
01814	MCKESSON MEDICAL-SURGICAL	03/16/10	92771599	03/26/10	13.36					
							FC	Yes	18379	8311.69

Selections:

AP Chks:Yes
DR Chks:Yes
VD Chks:Yes
No Addresses

FIRST COMMUNITY VILL

Monthly Check Register

Period Ended 3/31/10

Vend	No	Vendor/Payee Name	Inv Date	Invoice No	Date	Gross Due	Check Information	Amount
							Disct Co Ck? Ck No	
*****		*****					*****	*****
01862		ROSE PRODUCTS & SERVICES	03/09/10	7304218	03/26/10	203.55	.00 FC Yes 18380	203.55
01899		SAMMONS PRESTON	03/04/10	5583928600	03/26/10	70.94	.00 FC Yes 18381	70.94
01916		SETON IDENTIFICATION PRODUCTS	03/15/10	9311475798	03/26/10	37.75	.00 FC Yes 18382	37.75
01955		SENIOR REPETORY THEATER OF OHIO	02/25/10	04/16HCC	03/26/10	65.00	.00 FC Yes 18383	65.00
02007		SUPER LAUNDRY	03/12/10	MW078852	03/26/10	14.95	.00 FC Yes 18384	14.95
02011		THOMAS FENNER WOODS AGENCY	03/01/10	107498	03/26/10	91320.00	.00 FC Yes 18385	91320.00
02076		LOUIS TRAUTH ICE CREAM	03/11/10	102408	03/26/10	106.46	.00	
02076		LOUIS TRAUTH ICE CREAM	03/13/10	105960	03/26/10	309.34	.00	
02076		LOUIS TRAUTH ICE CREAM	03/16/10	107901	03/26/10	177.19	.00	
02076		LOUIS TRAUTH ICE CREAM	03/16/10	107904	03/26/10	111.98	.00	
02076		LOUIS TRAUTH ICE CREAM	03/18/10	111925	03/26/10	189.99	.00	
02076		LOUIS TRAUTH ICE CREAM	03/18/10	112073	03/26/10	57.74	.00	
02076		LOUIS TRAUTH ICE CREAM	03/20/10	115817	03/26/10	92.07	.00	
02133		U. S. EVALUATIONS, INC.	03/22/10	SMITH E	03/26/10	425.00	.00 FC Yes 18386	1044.77
02231		VIOX SERVICES, INC.	03/16/10	403265	03/26/10	13659.00	.00 FC Yes 18387	425.00
02308		BRYAN WARD	02/25/10	04/09HCC	03/26/10	75.00	.00 FC Yes 18388	13659.00
02310		WASSERSTROM	03/08/10	8873054	03/26/10	26.00	.00	
02310		WASSERSTROM	03/15/10	8961091	03/26/10	234.00	.00 FC Yes 18390	260.00
02346		WESTWATER SUPPLY CO	03/08/10	2051316	03/26/10	17.88	.00	
02346		WESTWATER SUPPLY CO	03/08/10	2051366	03/26/10	5.68	.00	
02346		WESTWATER SUPPLY CO	03/08/10	2051144	03/26/10	16.08	.00	
02346		WESTWATER SUPPLY CO	03/08/10	2051210	03/26/10	48.36	.00	
02346		WESTWATER SUPPLY CO	03/08/10	2051371	03/26/10	11.01-	.00	
02618		CARL ZIPF LOCKSHOP	03/05/10	229323	03/26/10	60.00	.00 FC Yes 18391	76.99
02618		CARL ZIPF LOCKSHOP	03/05/10	229320	03/26/10	33.00	.00	

Selections:
AP Chks:Yes
DR Chks:Yes
VD Chks:Yes
No Addresses

FIRST COMMUNITY VILL
Monthly Check Register
Period Ended 3/31/10

Vend	No	Vendor/Payee Name	Inv Date	Invoice No	Date	Gross Due	Check Disct	Co FC	Yes	Amount
02925	RICHARD WIENER		02/25/10	04/02HCC	03/26/10	65.00	.00	FC	Yes	18393 65.00
03327	OSU PHYSICIANS INC		12/15/09	900228054	03/26/10	8.69	.00	FC	Yes	18394 8.69
08280	DEWEES PRESCRIPTIONS		01/15/10		03/26/10	13.00	.00	FC	Yes	18395 13.00
08412	RIVERSIDE METHODIST HOSPITAL		11/05/09		03/26/10	2117.85	.00	FC	Yes	18396 2117.85
08450	HEALTHCARE COSMETOLOGY		02/02/10	FC258067	03/26/10	19.00	.00	FC	Yes	
08450	HEALTHCARE COSMETOLOGY		02/09/10	FC259621	03/26/10	19.00	.00	FC	Yes	
08450	HEALTHCARE COSMETOLOGY		02/16/10	FC261153	03/26/10	19.00	.00	FC	Yes	
08450	HEALTHCARE COSMETOLOGY		02/23/10	FC262169	03/26/10	76.00	.00	FC	Yes	18397 133.00
08550	LIFE CARE MEDICAL SERVICES INC		03/11/10	52388187	03/26/10	100.00	.00	FC	Yes	
08550	LIFE CARE MEDICAL SERVICES INC		03/11/10	52392860	03/26/10	44.70	.00	FC	Yes	
08550	LIFE CARE MEDICAL SERVICES INC		03/11/10	52398967	03/26/10	50.57	.00	FC	Yes	
08550	LIFE CARE MEDICAL SERVICES INC		03/11/10	52398985	03/26/10	74.27	.00	FC	Yes	
08550	LIFE CARE MEDICAL SERVICES INC		03/13/10	523940113	03/26/10	52.95	.00	FC	Yes	18398 322.49
08663	NORTHWEST EYE SURGEONS		02/11/10	A10040784	03/26/10	105.25	.00	FC	Yes	18399 105.25
08670	DR. SAMUEL NATOLI, DDS		04/01/10		03/26/10	180.00	.00	FC	Yes	
08670	DR. SAMUEL NATOLI, DDS		03/23/10	MONTHLY	03/26/10	750.00	.00	FC	Yes	18400 930.00
10001	KLOSTERMAN BAKING COMPANY		03/18/10	1006920771	03/26/10	89.19	.00	FC	Yes	
10001	KLOSTERMAN BAKING COMPANY		03/20/10	1006920791	03/26/10	81.00	.00	FC	Yes	
10001	KLOSTERMAN BAKING COMPANY		03/22/10	1006920811	03/26/10	7.58	.00	FC	Yes	
10001	KLOSTERMAN BAKING COMPANY		03/22/10	1006920811	03/26/10	197.85	.00	FC	Yes	18401 375.62
10037	MEDICARE PREMIUM COLLECTION CNTR		02/26/10	286420300M	03/26/10	464.10	.00	FC	Yes	18402 464.10
10120	GUARDSMARK		03/06/10	4010196	03/26/10	2795.44	.00	FC	Yes	18403 2795.44
10127	HALLEN ROSS & ASSOCIATES		03/22/10	0319105	03/26/10	275.00	.00	FC	Yes	18404 275.00
10159	JESSICA MCGEEHAN		03/22/10	TUITION	03/26/10	249.75	.00	FC	Yes	

Selections:
 AP Chks:Yes
 DR Chks:Yes
 VD Chks:Yes
 No Addresses

FIRST COMMUNITY VILL

Monthly Check Register
 Period Ended 3/31/10

Vend	No Vendor/Payee Name	Inv Date	Invoice No	Date	Check Gross Due	Disct Co	Check FC	Information Yes	Ck No	Amount
10205	AMANDA HILLS SPRING WATER	03/10/10	132403	03/26/10	748.60	.00	FC	Yes	18405	249.75
10214	UPPER ARLINGTON CHAMBER OF COMMERCE	03/10/10	3408	03/26/10	15.00	.00	FC	Yes	18406	748.60
10328	LEADERSTAT	03/11/10	16852	03/26/10	3447.50	.00	FC	Yes	18407	15.00
10356	COLUMBUS TEMPERATURE CONTROL	03/09/10	285348	03/26/10	367.19	.00	FC	Yes	18408	3447.50
10356	COLUMBUS TEMPERATURE CONTROL	03/08/10	285305	03/26/10	519.48	.00	FC	Yes	18409	886.67
10382	AT&T ADVERTISING & PUBLISHING	03/07/10	4000042118	03/26/10	2143.37	.00	FC	Yes	18410	2143.37
10445	OCE IMAGISTICS INC	02/23/10	722580097	03/26/10	109.90	.00	FC	Yes	18411	109.90
10483	AETNA	03/08/10	8856701200	03/26/10	8645.87	.00	FC	Yes	18412	8645.87
10498	MITSUMGE DANIELS	03/24/10	TUITION	03/26/10	529.84	.00	FC	Yes	18413	529.84
10859	MED CORP EMS	03/25/10	SEE SHEET	03/26/10	7930.00	.00	FC	Yes	18414	7930.00
10913	ANWYLL & COMPANY	02/01/10	FCV210	03/26/10	150.00	.00	FC	Yes	18415	150.00
10929	BETTY CAMPBELL	03/22/10	PET DEP	03/26/10	300.00	.00	FC	Yes	18416	300.00
10980	WILL W FISCHER & SON CO	03/16/10	173556	03/26/10	67.50	.00	FC	Yes	18417	1960.32
10980	WILL W FISCHER & SON CO	03/18/10	173585	03/26/10	72.00	.00	FC	Yes	18418	266.28
10980	WILL W FISCHER & SON CO	03/20/10	173607	03/26/10	1736.07	.00	FC	Yes	18419	1800.00
10980	WILL W FISCHER & SON CO	03/23/10	173659	03/26/10	84.75	.00	FC	Yes	18419	1800.00
11003	RC FINE FOODS	03/08/10	275133	03/26/10	193.44	.00	FC	Yes	18419	1800.00
11003	RC FINE FOODS	03/09/10	275310	03/26/10	72.84	.00	FC	Yes	18419	1800.00
11016	BRADSHAW INSIGHTS GROUP LLC	02/28/10	FEBRUARY	03/26/10	1800.00	.00	FC	Yes	18419	1800.00
11039	ALLEN, KUEHNLE, STOVAL & NEUMANN, LLP	03/25/10	RETAINER	03/26/10	50000.00	.00	FC	Yes	18419	1800.00

Selections:
 AP Chks:Yes
 DR Chks:Yes
 VD Chks:Yes
 No Addresses

FIRST COMMUNITY VILL
 Monthly Check Register
 Period Ended 3 / 31 / 10

Vend	No Vendor/Payee Name	Inv Date	Invoice No	Date	Gross Due	Check Information	Co	Ck?	Ck No	Amount
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
12056	COLUMBUS FASTENERS CORP.	03/08/10	01015896	03/26/10	24.23	.00	FC	Yes	18421	24.23
12089	COLUMBUS FISH & SEAFOOD, LLC	03/19/10	81103	03/26/10	188.50	.00	FC	Yes	18422	188.50
12252	MITEL LEASING	03/15/10	680046	03/26/10	3982.71	.00	FC	Yes	18423	3982.71
12856	AT&T MOBILITY	03/04/10	829937882	03/26/10	116.36	.00	FC	Yes	18424	116.36
13052	SARA WISEMAN	03/24/10	TUITION	03/26/10	101.25	.00	FC	Yes	18425	101.25
13098	BLUE RIBBON MEATS	03/18/10	1807559	03/26/10	753.95	.00	FC	Yes	18426	753.95
13099	OHIO STATE UNIVERSITY HOSPITAL	03/04/10	335345427	03/26/10	45.18	.00	FC	Yes	18427	45.18
14003	CINDY CHABOT	02/25/10	04/30HCC	03/26/10	100.00	.00	FC	Yes	18428	100.00
14011	STATE INDUSTRIAL PRODUCTS	03/10/10	94544752	03/26/10	430.00	.00	FC	Yes	18429	430.00
14019	MATRIX CLAIMS MANAGEMENT	03/16/10	030114876	03/26/10	150.00	.00	FC	Yes	18430	300.00
14019	MATRIX CLAIMS MANAGEMENT	03/16/10	030114858	03/26/10	150.00	.00	FC	Yes	18430	300.00
14122	SANFILLIPO PRODUCE CON INC	03/02/10	157299	03/26/10	326.30	.00	FC	Yes	18431	2117.79
14122	SANFILLIPO PRODUCE CON INC	03/04/10	157473	03/26/10	204.50	.00	FC	Yes	18432	58.55
14122	SANFILLIPO PRODUCE CON INC	03/06/10	157679	03/26/10	219.07	.00	FC	Yes	18432	58.55
14122	SANFILLIPO PRODUCE CON INC	03/09/10	157908	03/26/10	192.60	.00	FC	Yes	18433	44591.50
14122	SANFILLIPO PRODUCE CON INC	03/11/10	158138	03/26/10	192.02	.00	FC	Yes	18433	44591.50
14122	SANFILLIPO PRODUCE CON INC	03/13/10	158335	03/26/10	397.49	.00	FC	Yes	18433	44591.50
14122	SANFILLIPO PRODUCE CON INC	03/16/10	158540	03/26/10	301.25	.00	FC	Yes	18433	44591.50
14122	SANFILLIPO PRODUCE CON INC	03/18/10	158758	03/26/10	152.91	.00	FC	Yes	18433	44591.50
14122	SANFILLIPO PRODUCE CON INC	03/20/10	158968	03/26/10	131.65	.00	FC	Yes	18433	44591.50
14132	LANCE INC	03/03/10	183296	03/26/10	58.55	.00	FC	Yes	18432	58.55
14211	NATIONAL CHURCH RESIDENCES	03/25/10	13	03/26/10	44591.50	.00	FC	Yes	18433	44591.50

Selections:
 AP Chks:Yes
 DR Chks:Yes
 VD Chks:Yes
 No Addresses

FIRST COMMUNITY VILL
 Monthly Check Register
 Period Ended 3 / 31 / 10

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Vend	No	Vendor/Payee Name	Inv Date	Involve No	Date	Gross Due	Check Information	Co	Chk?	Chk NO	Amount
14240	TIME WARNER CABLE	03/10/10 435759701	03/10/10	435759701	03/26/10	3525.62	FC	Yes	.00	18434	3620.97
14240	TIME WARNER CABLE	03/15/10 435784701	03/15/10	435784701	03/26/10	95.35	FC	Yes	.00	18434	3620.97
14344	CAROL LONG	02/25/10 04/23HCC	02/25/10	04/23HCC	03/26/10	50.00	FC	Yes	.00	18435	50.00
14371	BARBARA BERRY	03/10/10 EXPENSE	03/10/10	EXPENSE	03/26/10	67.46	FC	Yes	.00	18436	67.46
14444	STERICYCLE INC	03/28/10 4001546487	03/28/10	4001546487	03/26/10	260.00	FC	Yes	.00	18437	260.00
14452	OHIO MULCH	03/09/10 I256899	03/09/10	I256899	03/26/10	6.00	FC	Yes	.00	18438	12.00
14452	OHIO MULCH	03/16/10 I257846	03/16/10	I257846	03/26/10	6.00	FC	Yes	.00	18438	12.00
15506	LOUISE D	03/22/10 PET DEP	03/22/10	PET DEP	03/26/10	300.00	FC	Yes	.00	18439	300.00

Date Run 04/15/10 Time 14:15:18

Total 1137084.79 137.70 1136947.09

wbsp175.0

Select Date 4/02/10
Sorted By Vendor Number
Auto Select

FIRST COMMUNITY VILL
Payables Check Journal
Period Ended 04/02/10

Page 1

Vend	No Vendor/Payee Name	Vouch Inv No	Bal Due	Date	Pay Amt	Check Information	Co P	Clk No	Amount	Old
00005	RACHEL KELLY	216146 03/28/10	.00	04/02/10	50.00		FC Y	18440	50.00	New
00064	SYSO CENTRAL OHIO	216168 3010507	.00	04/02/10	1024.62		FC Y	18441	1024.62	New
00079	ALLIANCE REHAB SRA, LLC	216130 708029SR	.00	04/02/10	4800.00		FC Y	18442	4800.00	New
00143	AT & T	216128 6144813220 6880	.00	04/02/10	36.34		FC Y	18443	36.34	New
00171	BATTERIES PLUS	216132 160286942	.00	04/02/10	88.68		FC Y	18444	88.68	New
00323	CLARY COMMUNICATIONS	216134 5391	.00	04/02/10	6000.00		FC Y	18445	6000.00	New
00325	OHIO CHLD SUPPORT PAYMENT CENTRAL	216177 7042926167	.00	04/02/10	133.38					New
00325	OHIO CHLD SUPPORT PAYMENT CENTRAL	216178 7011622870	.00	04/02/10	62.86					New
00325	OHIO CHLD SUPPORT PAYMENT CENTRAL	216179 7064012052	.00	04/02/10	208.60					New
00325	OHIO CHLD SUPPORT PAYMENT CENTRAL	216180 7026432166	.00	04/02/10	197.07					New
00325	OHIO CHLD SUPPORT PAYMENT CENTRAL	216181 7076992713	.00	04/02/10	275.04					New
00387	CARSTENS	216133 500622	.00	04/02/10	1265.47		FC Y	18446	876.95	New
00394	COLUMBUS PEST CONTROL INC	216135 096349	.00	04/02/10	716.00		FC Y	18447	1265.47	New
00394	COLUMBUS PEST CONTROL INC	216136 096405	.00	04/02/10	602.00					New
00394	COLUMBUS PEST CONTROL INC	216137 096344	.00	04/02/10	261.54					New
00569	ASSURANT EMPLOYEE BENEFITS	216131 49532	.00	04/02/10	1287.40		FC Y	18448	1579.54	New
00652	FRANKLIN COUNTY MUNIC. CIVIL DV.	216172 CVF45175	.00	04/02/10	175.17		FC Y	18449	1287.40	New
00652	FRANKLIN COUNTY MUNIC. CIVIL DV.	216173 CVF039743	.00	04/02/10	305.44					New
00652	FRANKLIN COUNTY MUNIC. CIVIL DV.	216174 CVF039966	.00	04/02/10	340.69					New
00690	GENERAL BRD OF PENSIONS & HEALTH BENEFIT	216144 WITHERSPOO N	.00	04/02/10	385.79		FC Y	18450	821.30	New
00930	IRS/ACS	216175	.00	04/02/10	75.00		FC Y	18451	385.79	New
00930	IRS/ACS	216176	.00	04/02/10	50.00					New
01227	LIVING DESIGN	216153 236633	.00	04/02/10	112.00		FC Y	18452	125.00	New
01506	NAPA AUTO PARTS-COLUMBUS	216159 433945	.00	04/02/10	9.98		FC Y	18453	112.00	New
01607	FRANK M. PEES, TRUSTEE	216182 0651313	.00	04/02/10	352.50		FC Y	18454	9.98	New
01814	MCKESSON MEDICAL-SURGICAL	216154 92876485	.00	04/02/10	5076.48					New
01814	MCKESSON MEDICAL-SURGICAL	216155 92830133	.00	04/02/10	2572.64					New
01814	MCKESSON MEDICAL-SURGICAL	216156 92830355	.00	04/02/10	10.23					New
01814	MCKESSON MEDICAL-SURGICAL	216157 92815581	.00	04/02/10	2748.32					New

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01814 MCKESSON MEDICAL-SURGICAL wbsp175.0

01832 ROBERTA E. RIDDLE .00 04/02/10 267.90 .00 FC Y 18456 10675.57 New

01931 SILCO FIRE PROTECTION COMPANY .00 04/02/10 7.63 .00 FC Y 18457 7.63 New

01931 SILCO FIRE PROTECTION COMPANY .00 04/02/10 130.00 .00 FC Y 18458 919.71 New

01931 SILCO FIRE PROTECTION COMPANY .00 04/02/10 329.71 .00 FC Y 18459 16.49 New

02376 JUDY WRIGHT .00 04/02/10 460.00 .00 FC Y 18460 10.00 New

02618 CARL ZIPF LOCKSHOP .00 04/02/10 16.49 .00 FC Y 18461 893.74 New

08362 DONALD L. FREIDENBERG, DO .00 04/02/10 10.00 .00 FC Y 18462 150.00 New

08362 DONALD L. FREIDENBERG, DO .00 04/02/10 493.74 .00 FC Y 18463 2795.44 New

10097 HOWARD, WERSHBALE & CO .00 04/02/10 400.00 .00 FC Y 18464 6737.50 New

10120 GUARDSMARK .00 04/02/10 150.00 .00 FC Y 18465 20.00 New

10328 LEADERSTAT .00 04/02/10 2795.44 .00 FC Y 18466 228.84 New

10328 LEADERSTAT .00 04/02/10 3395.00 .00 FC Y 18467 40.00 New

10493 LINDA RAY .00 04/02/10 3342.50 .00 FC Y 18468 420.18 New

10593 LIFE AMBULANCE SERVICE INC .00 04/02/10 20.00 .00 FC Y 18469 113.54 New

10593 LIFE AMBULANCE SERVICE INC .00 04/02/10 51.92 .00 FC Y 18470 50.00 New

10593 LIFE AMBULANCE SERVICE INC .00 04/02/10 51.92 .00 FC Y 18471 80.00 New

10788 FIRST COMMUNITY VILLAGE .00 04/02/10 125.00 .00 FC Y 18472 1666.50 New

11061 JESSICA LINTZ .00 04/02/10 40.00 .00 FC Y 18473 1848.61 New

13030 STATE OF FLORIDA .00 04/02/10 420.18 .00 FC Y 18474 185.00 New

14027 BRIAN NAILLE .00 04/02/10 113.54 .00 FC Y 18475 32.35 New

14028 STATE CENTRAL COLLECTION UNIT .00 04/02/10 50.00 .00 FC Y 18476 113.54 New

14220 ALLEN, KUEHNLE, STOVALL & NEUMAN LLP .00 04/02/10 80.00 .00 FC Y 18477 80.00 New

15520 TO THE ESTATE OF MARGARET C .00 04/02/10 1666.50 .00 FC Y 18478 1666.50 New

15521 EMSAR MEDICAL REPAIR .00 04/02/10 1848.61 .00 FC Y 18479 1848.61 New

15522 ANGELA FIELDER .00 04/02/10 185.00 .00 FC Y 18480 185.00 New

15522 ANGELA FIELDER .00 04/02/10 32.35 .00 FC Y 18481 32.35 New

15522 ANGELA FIELDER .00 04/02/10 32.35 .00 FC Y 18482 32.35 New

15522 ANGELA FIELDER .00 04/02/10 32.35 .00 FC Y 18483 32.35 New

15522 ANGELA FIELDER .00 04/02/10 32.35 .00 FC Y 18484 32.35 New

15522 ANGELA FIELDER .00 04/02/10 32.35 .00 FC Y 18485 32.35 New

15522 ANGELA FIELDER .00 04/02/10 32.35 .00 FC Y 18486 32.35 New

15522 ANGELA FIELDER .00 04/02/10 32.35 .00 FC Y 18487 32.35 New

15522 ANGELA FIELDER .00 04/02/10 32.35 .00 FC Y 18488 32.35 New

15522 ANGELA FIELDER .00 04/02/10 32.35 .00 FC Y 18489 32.35 New

15522 ANGELA FIELDER .00 04/02/10 32.35 .00 FC Y 18490 32.35 New

15522 ANGELA FIELDER .00 04/02/10 32.35 .00 FC Y 18491 32.35 New

15522 ANGELA FIELDER .00 04/02/10 32.35 .00 FC Y 18492 32.35 New

15522 ANGELA FIELDER .00 04/02/10 32.35 .00 FC Y 18493 32.35 New

15522 ANGELA FIELDER .00 04/02/10 32.35 .00 FC Y 18494 32.35 New

15522 ANGELA FIELDER .00 04/02/10 32.35 .00 FC Y 18495 32.35 New

15522 ANGELA FIELDER .00 04/02/10 32.35 .00 FC Y 18496 32.35 New

15522 ANGELA FIELDER .00 04/02/10 32.35 .00 FC Y 18497 32.35 New

15522 ANGELA FIELDER .00 04/02/10 32.35 .00 FC Y 18498 32.35 New

FIRST COMMUNITY VILL
Payables Check Journal
Period Ended 04/02/10

Vend	No Vendor/Payee Name	Vouch	Inv No	Invoice	Due	Date	Pay Amt	Check	Disct	Co P	CK No	Amount	Old
01931	SILCO FIRE PROTECTION COMPANY	216164	623377		.00	04/02/10	130.00		.00	FC Y	18457	7.63	New
01931	SILCO FIRE PROTECTION COMPANY	216165	623379		.00	04/02/10	329.71		.00	FC Y	18458	919.71	New
01931	SILCO FIRE PROTECTION COMPANY	216166	623378		.00	04/02/10	460.00		.00	FC Y	18459	16.49	New
02376	JUDY WRIGHT	216169	CAKE		.00	04/02/10	16.49		.00	FC Y	18460	10.00	New
02618	CARL ZIPF LOCKSHOP	216170	229501		.00	04/02/10	10.00		.00	FC Y	18461	893.74	New
08362	DONALD L. FREIDENBERG, DO	216142	310		.00	04/02/10	493.74		.00	FC Y	18462	150.00	New
08362	DONALD L. FREIDENBERG, DO	216143	FN1022		.00	04/02/10	400.00		.00	FC Y	18463	2795.44	New
10097	HOWARD, WERSHBALE & CO	216145	00501390		.00	04/02/10	150.00		.00	FC Y	18464	6737.50	New
10120	GUARDSMARK	216160	4011196		.00	04/02/10	2795.44		.00	FC Y	18465	20.00	New
10328	LEADERSTAT	216147	16898		.00	04/02/10	3395.00		.00	FC Y	18466	228.84	New
10328	LEADERSTAT	216148	16946		.00	04/02/10	3342.50		.00	FC Y	18467	40.00	New
10493	LINDA RAY	216162	LUNCHEON		.00	04/02/10	20.00		.00	FC Y	18468	420.18	New
10593	LIFE AMBULANCE SERVICE INC	216149	523997102		.00	04/02/10	51.92		.00	FC Y	18469	113.54	New
10593	LIFE AMBULANCE SERVICE INC	216150	52399262		.00	04/02/10	51.92		.00	FC Y	18470	50.00	New
10593	LIFE AMBULANCE SERVICE INC	216151	52397599		.00	04/02/10	125.00		.00	FC Y	18471	80.00	New
10788	FIRST COMMUNITY VILLAGE	216141	MONEGAIN		.00	04/02/10	40.00		.00	FC Y	18472	1666.50	New
11061	JESSICA LINTZ	216152	TUITION		.00	04/02/10	420.18		.00	FC Y	18473	1848.61	New
13030	STATE OF FLORIDA	216171	960000405D R38		.00	04/02/10	113.54		.00	FC Y	18474	185.00	New
14027	BRIAN NAILLE	216161	03/28/10		.00	04/02/10	50.00		.00	FC Y	18475	32.35	New
14028	STATE CENTRAL COLLECTION UNIT	216183	0003675732		.00	04/02/10	80.00		.00	FC Y	18476	113.54	New
14220	ALLEN, KUEHNLE, STOVALL & NEUMAN LLP	216129	14450		.00	04/02/10	1666.50		.00	FC Y	18477	80.00	New
15520	TO THE ESTATE OF MARGARET C	216138	REFUND		.00	04/02/10	1848.61		.00	FC Y	18478	1666.50	New
15521	EMSAR MEDICAL REPAIR	216139	22687		.00	04/02/10	185.00		.00	FC Y	18479	1848.61	New
15522	ANGELA FIELDER	216140	POSTAGE		.00	04/02/10	32.35		.00	FC Y	18480	185.00	New

15523 SONSHINE MEDICAL INC 216167 1440 wbsp175.0 .00 04/02/10 664.95 .00 FC Y 18476 664.95 New

Date Run 04/02/10 Time 09:06:26

JE #994 105.01 46371.62

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Vend	No	Vendor/Payee Name	Vouch	Inv No	Invoice	Bal Due	Date	Pay Amt	Disct	Co P	CK No	Amount	Old
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
15528	BOB	CALDWELL CHRYSLER, JEEP, DODGE	216184	BONITA MEA	.00	04/08/10	500.00	.00					New

Date Run 04/08/10 Time 13:39:45

0

JE #994	FC Y	18477	500.00
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.00			500.00
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Vend	No	Vendor/Payee Name	****	Original Invoice	****	Date	Pay Amt	Check Information	Disct	Co P	CK No	Amount	Old
*****	*****	*****	Vouch	Inv No	Bal Due	*****	*****	*****	*****	*****	*****	*****	*****
00034	DONNA	MARIE ABEL	216350	04/14AL	.00	04/09/10	80.00	.00	FC Y	18478	80.00	New	
00064	SYSCO	CENTRAL OHIO	216307	003179008	.00	04/09/10	45.98	.00				New	
00064	SYSCO	CENTRAL OHIO	216308	003189003	.00	04/09/10	32.42	.00				New	
00064	SYSCO	CENTRAL OHIO	216309	003230732	.00	04/09/10	42.56	.00				New	
00064	SYSCO	CENTRAL OHIO	216310	003240545	.00	04/09/10	172.62	.00				New	
00064	SYSCO	CENTRAL OHIO	216311	003240544	.00	04/09/10	136.55	.00				New	
00064	SYSCO	CENTRAL OHIO	216312	003240543	.00	04/09/10	4975.55	.00				New	
00064	SYSCO	CENTRAL OHIO	216313	003220468	.00	04/09/10	2444.21	.00				New	
00064	SYSCO	CENTRAL OHIO	216314	003240542	.00	04/09/10	2556.15	.00				New	
00064	SYSCO	CENTRAL OHIO	216315	003250722	.00	04/09/10	36.91	.00				New	
00064	SYSCO	CENTRAL OHIO	216316	003261257	.00	04/09/10	3585.04	.00				New	
00064	SYSCO	CENTRAL OHIO	216317	003261256	.00	04/09/10	1191.17	.00				New	
00064	SYSCO	CENTRAL OHIO	216318	003290411	.00	04/09/10	1234.54	.00				New	
00064	SYSCO	CENTRAL OHIO	216319	003310471	.00	04/09/10	1794.68	.00				New	
00064	SYSCO	CENTRAL OHIO	216320	003310473	.00	04/09/10	134.13	.00				New	
00064	SYSCO	CENTRAL OHIO	216321	003310472	.00	04/09/10	4620.92	.00				New	
00064	SYSCO	CENTRAL OHIO	216322	288049	.00	04/09/10	29.13-	.00	FC Y	18479	22974.30	New	
00171	BATTERIES PLUS		216192	160286941	.00	04/09/10	198.84	.00				New	
00171	BATTERIES PLUS		216193	160287617	.00	04/09/10	53.92	.00				New	
00171	BATTERIES PLUS		216194	160286941	.00	04/09/10	42.32-	.00	FC Y	18480	210.44	New	
00279	COLUMBUS CITY TREASURER-WATER		216207	9648212811	.00	04/09/10	764.39	.00				New	
00279	COLUMBUS CITY TREASURER-WATER		216208	85	.00	04/09/10	13820.45	.00				New	
			216208	9648212811	.00	04/09/10		.00				New	
00287	CARDINAL KNIFE SERVICE		216199	MARCH2010	.00	04/09/10	66.00	.00	FC Y	18481	14584.84	New	
00295	CAPITOL CITY GLASS & SCREEN CO., INC.		216198	137863	.00	04/09/10	313.29	.00	FC Y	18482	66.00	New	
00314	CALDERON TEXTILES, INC		216197	375872	.00	04/09/10	445.31	.00	FC Y	18483	313.29	New	
00323	CLARY COMMUNICATIONS		216203	5409	.00	04/09/10	635.90	.00	FC Y	18484	445.31	New	
00337	CHAR CHRISTENSEN		216356	SUPPLIES	.00	04/09/10	205.07	.00	FC Y	18485	635.90	New	
00343	CINTAS CORPORATION #304		216200	304779613	.00	04/09/10	190.22	.00	FC Y	18486	205.07	New	
00343	CINTAS CORPORATION #304		216201	304780118	.00	04/09/10	75.00	.00				New	
00343	CINTAS CORPORATION #304		216202	304780091	.00	04/09/10	134.50	.00				New	
00356	CONTINENTAL OFFICE ENVIRONMENTS		216211	38525	.00	04/09/10	308.00	.00	FC Y	18487	399.72	New	
00367	COLUMBUS DISPATCH		216205	35775456	.00	04/09/10	137.30	.00	FC Y	18488	308.00	New	
00380	COMMERCIAL PARTS & SERVICE		216210	623710	.00	04/09/10	85.29	.00	FC Y	18489	137.30	New	
00402	CPR DRAIN CLEANING		216354	71002	.00	04/09/10	200.00	.00	FC Y	18490	85.29	New	

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00430 DIRECT SUPPLY EQUIPMENT

216216 17762951

.00 04/09/10

72.89

.00

FC Y 18491

200.00

New

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00430	DIRECT SUPPLY EQUIPMENT	216217	17750744	.00	04/09/10	133.38					New
00491	DELL MARKETING LP	216214	XDP2632X1	.00	04/09/10	97.14			FC Y 18492	206.27	New
00491	DELL MARKETING LP	216215	XDP3W3C43	.00	04/09/10	127.56			FC Y 18493	224.70	New
00511	REXEL	216293	S100006448	.00	04/09/10	547.05			FC Y 18494	547.05	New
00521	ELEMENTAL RESOURCES	216218	5499	.00	04/09/10	536.50					New
00521	ELEMENTAL RESOURCES	216219	5471	.00	04/09/10	1190.55					New
00624	FIRST COMMUNITY FOUNDATION	216220		.00	04/09/10	100.00			FC Y 18495	1727.05	New
00659	FRANKLIN COUNTY BOARD OF HEALTH	216358	RENEWAL	.00	04/09/10	387.00			FC Y 18496	100.00	New
00675	FREIBERG PRESS INC.	216359	ALZHEIMERS	.00	04/09/10	64.00			FC Y 18497	387.00	New
00728	GORDON FOOD SERVICE, INC	216226	129769768	.00	04/09/10	440.55			FC Y 18498	64.00	New
00929	IRON MOUNTAIN RECORDS MANAGEMENT	216237	BP08345834	.00	04/09/10	960.80			FC Y 18499	440.55	New
00995	TRI-STATE COCA-COLA BTLNG	216337	8396202116	.00	04/09/10	549.85			FC Y 18500	960.80	New
00995	TRI-STATE COCA-COLA BTLNG	216338	8356028625	.00	04/09/10	1969.50			FC Y 18501	2519.35	New
01196	LADY JANE LTD	216242	403072	.00	04/09/10	289.40			FC Y 18502	289.40	New
01298	MILLER TEXTILE SERVICES	216276	S0137801	.00	04/09/10	367.22					New
01298	MILLER TEXTILE SERVICES	216277	0140005	.00	04/09/10	172.37					New
01298	MILLER TEXTILE SERVICES	216278	0141163	.00	04/09/10	262.45					New
01300	MAILENDER-BARNETT, INC.	216249	683136	.00	04/09/10	705.37			FC Y 18503	802.04	New
01300	MAILENDER-BARNETT, INC.	216250	683135	.00	04/09/10	374.70					New
01300	MAILENDER-BARNETT, INC.	216251	683695	.00	04/09/10	350.76					New
01300	MAILENDER-BARNETT, INC.	216252	683689	.00	04/09/10	.53					New
01311	MARATHON PETROLEUM CO	216253	1001850955	.00	04/09/10	720.53			FC Y 18504	1431.36	New
01330	MERRY MILK MAID	216270	802105	.00	04/09/10	92.64			FC Y 18505	720.53	New
01330	MERRY MILK MAID	216271	802020	.00	04/09/10	25.84					New
01330	MERRY MILK MAID	216272	802021	.00	04/09/10	11.05					New
01347	MICRO CENTER A/R	216273	6227372	.00	04/09/10	86.98			FC Y 18506	129.53	New
01352	MID CITY ELECTRICAL CONSTRUCTION INC	216274	300836	.00	04/09/10	526.47			FC Y 18507	86.98	New
01352	MID CITY ELECTRICAL CONSTRUCTION INC	216275	300805	.00	04/09/10	435.00					New
01358	MAGNETIC SPRINGS WATER CO	216248	104003328	.00	04/09/10	7.94			FC Y 18508	961.47	New

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01398 NATIONAL FIRE PROTECTION ASSN.

216279 1146303

.00 04/09/10

150.00

.00

FC Y 18509

7.94

New

01505 JANET O'BRIEN

216281 03/23/10

.00 04/09/10

50.00

.00

FC Y 18510

150.00

New

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		*****		Bal Due		date		*****		*****	
		*****		*****		*****		*****		*****	
01505	JANET O'BRIEN	216365	04/13ROX	.00	04/09/10	50.00	.00	FC Y	18511	100.00	New
01671	MARK POTTER	216288	03/18	.00	04/09/10	235.00	.00	FC Y	18512	235.00	New
01805	RANDY'S AQUARIUM SERVICE	216291	2717	.00	04/09/10	89.48	.00	FC Y	18513	89.48	New
01814	MCKESSON MEDICAL-SURGICAL	216255	D3058456	.00	04/09/10	292.93	.00				New
01814	MCKESSON MEDICAL-SURGICAL	216256	D3055730	.00	04/09/10	425.11	.00				New
01814	MCKESSON MEDICAL-SURGICAL	216258	D3043415	.00	04/09/10	443.31	.00				New
01814	MCKESSON MEDICAL-SURGICAL	216259	92903843	.00	04/09/10	1318.88	13.32				New
01814	MCKESSON MEDICAL-SURGICAL	216261	92904269	.00	04/09/10	234.59	.00				New
01814	MCKESSON MEDICAL-SURGICAL	216362	92946195	.00	04/09/10	955.64	9.65				New
01814	MCKESSON MEDICAL-SURGICAL	216363	92946199	.00	04/09/10	154.31	1.55				New
01814	MCKESSON MEDICAL-SURGICAL	216364	92959853	.00	04/09/10	154.33	1.55				New
01814	MCKESSON MEDICAL-SURGICAL	216254	CR92941905	.00	04/09/10	242.80	.00				New
01814	MCKESSON MEDICAL-SURGICAL	216257	CR92941907	.00	04/09/10	124.34	.00				New
01814	MCKESSON MEDICAL-SURGICAL	216260	CR92899243	.00	04/09/10	91.52	.00	FC Y	18514	3520.44	New
01831	REVIEW PLUS	216367	410059	.00	04/09/10	225.00	.00	FC Y	18515	225.00	New
01862	ROSE PRODUCTS & SERVICES	216294	6259927	.00	04/09/10	8.31	.00	FC Y	18516	8.31	New
01911	SWACO	216295	11592/735	.00	04/09/10	19.85	.00	FC Y	18517	19.85	New
01913	SHEMIN NURSERIES, INC.	216304	269838	.00	04/09/10	100.14	.00	FC Y	18518	100.14	New
01917	SCHREINER ACE HARDWARE	216302	300014	.00	04/09/10	154.15	.00	FC Y	18519	154.15	New
01924	SENIOR RESOURCES ALLIANCE/ACCTS RECEIVE	216368	11949	.00	04/09/10	3330.00	.00	FC Y	18520	3330.00	New
01926	SHEAKLEY UNISERVICE, INC.	216369	806023	.00	04/09/10	62.10	.00	FC Y	18521	62.10	New
01969	PATRICK SMITH	216305	EXPENSE	.00	04/09/10	28.55	.00	FC Y	18522	28.55	New
02027	TIGER DIRECT	216325	P203181501 01	.00	04/09/10	223.90	.00	FC Y	18523	223.90	New
02076	LOUIS TRAUTH ICE CREAM	216327	115618	.00	04/09/10	324.85	.00				New
02076	LOUIS TRAUTH ICE CREAM	216328	117543	.00	04/09/10	226.47	.00				New
02076	LOUIS TRAUTH ICE CREAM	216329	117563	.00	04/09/10	57.92	.00				New
02076	LOUIS TRAUTH ICE CREAM	216330	121896	.00	04/09/10	63.49	.00				New
02076	LOUIS TRAUTH ICE CREAM	216331	122062	.00	04/09/10	46.88	.00				New
02076	LOUIS TRAUTH ICE CREAM	216332	124865	.00	04/09/10	181.49	.00				New
02076	LOUIS TRAUTH ICE CREAM	216333	125112	.00	04/09/10	109.74	.00				New
02076	LOUIS TRAUTH ICE CREAM	216334	126966	.00	04/09/10	56.03	.00				New

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02076 LOUIS TRAUTH ICE CREAM wbsp175.0 216335 127148 .00 04/09/10 293.75 .00 FC Y 18524 1360.62 New

02208 PHYLLIS TIPTON 216373 04/04/10 .00 04/09/10 100.00 .00 FC Y 18525 150.00 New

02208 PHYLLIS TIPTON 216374 04/01/10 .00 04/09/10 50.00 .00 FC Y 18525 150.00 New

02310 WASSERSTROM 216342 8954240 .00 04/09/10 457.69 .00 FC Y 18525 150.00 New

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	02310	WASSERSTROM	216343	8984529	.00	04/09/10	432.80	.00					New
	02310	WASSERSTROM	216344	8957634	.00	04/09/10	189.80	.00					New
	02310	WASSERSTROM	216345	9011096	.00	04/09/10	620.47	.00					New
	02310	WASSERSTROM	216346	8981267	.00	04/09/10	138.92	.00					New
	02618	CARL ZIPF LOCKSHOP	216348	229848	.00	04/09/10	9.70	.00	FC Y	18526	1839.68		New
	02618	CARL ZIPF LOCKSHOP	216349	229688	.00	04/09/10	84.81	.00					New
	02765	WORLY PLUMBING SUPPLY INC.	216347	52503166	.00	04/09/10	54.38	.00	FC Y	18527	94.51		New
	08413	GRANT MEDICAL CENTER	216228		.00	04/09/10	176.56	.00	FC Y	18528	54.38		New
	08450	HEALTHCARE COSMETOLOGY	216232	FC264128	.00	04/09/10	19.00	.00	FC Y	18529	176.56		New
	08450	HEALTHCARE COSMETOLOGY	216233	FC265507	.00	04/09/10	19.00	.00					New
	08450	HEALTHCARE COSMETOLOGY	216234	FC267077	.00	04/09/10	19.00	.00					New
	08450	HEALTHCARE COSMETOLOGY	216235	FC268437	.00	04/09/10	19.00	.00					New
	08450	HEALTHCARE COSMETOLOGY	216236	FC269956	.00	04/09/10	19.00	.00	FC Y	18530	95.00		New
	08494	KILBOURNE MEDICAL LAB	216238	875556	.00	04/09/10	4066.66	.00	FC Y	18531	4066.66		New
	08550	LIFE CARE MEDICAL SERVICES INC	216245	52401350	.00	04/09/10	49.23	.00					New
	08550	LIFE CARE MEDICAL SERVICES INC	216246	52397150	.00	04/09/10	125.00	.00	FC Y	18532	174.23		New
	08759	PINNACLE ULTRASOUND CORP	216286		.00	04/09/10	438.20	.00					New
	08759	PINNACLE ULTRASOUND CORP	216287		.00	04/09/10	125.55	.00	FC Y	18533	563.75		New
	10001	KLOSTERMAN BAKING COMPANY	216239	1006920841	.00	04/09/10	43.29	.00					New
	10001	KLOSTERMAN BAKING COMPANY	216240	1006920861	.00	04/09/10	89.64	.00					New
	10001	KLOSTERMAN BAKING COMPANY	216241	1006920882	.00	04/09/10	181.45	.00					New
	10019	TREASURER STATE OF OHIO-FIRE MARSHAL	216336	82229	.00	04/09/10	100.00	.00	FC Y	18534	314.38		New
	10026	ADVANTAGE MEDICAL OF OHIO	216188	1319	.00	04/09/10	664.00	.00	FC Y	18535	100.00		New
	10099	AT & T LONG DISTANCE	216186	823794274	.00	04/09/10	317.85	.00	FC Y	18536	664.00		New
	10120	GUARDSMARK	216229	4013194	.00	04/09/10	2795.44	.00	FC Y	18537	317.85		New
	10120	GUARDSMARK	216230	4012196	.00	04/09/10	2795.44	.00	FC Y	18538	5590.88		New

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10208 HAROLD VOSS DDS
10328 LEADERSTAT
10363 NORTHWEST EYE SURGEONS INC
10445 OCE IMAGISTICS INC
0
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*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
10457		OHIO STATE SCALE	216284	32310071		.00	04/09/10	225.03		.00	FC Y	18542	676.50	New
10526		HD SUPPLY MAINTENANCE	216231	1188995		.00	04/09/10	464.10		.00	FC Y	18543	225.03	New
10558		FLICHIA	216224	349639		.00	04/09/10	493.97		.00	FC Y	18544	464.10	New
10558		FLICHIA	216225	349632		.00	04/09/10	78.60		.00	FC Y	18545	572.57	New
10580		ALTERNATIVES FOR SENIORS	216190	21197		.00	04/09/10	2695.00		.00	FC Y	18546	2695.00	New
10614		PRONTO LABELS	216289	P031013		.00	04/09/10	260.82		.00	FC Y	18547	260.82	New
10652		VILLAGE CARRY OUT	216375	INVENTORY		.00	04/09/10	464.95		.00	FC Y	18548	464.95	New
10655		COLUMBUS AFTER 55	216204	91468501		.00	04/09/10	359.00		.00	FC Y	18549	359.00	New
10669		OCE	216282	987099233		.00	04/09/10	354.37		.00	FC Y	18550	354.37	New
10684		TP MECHANICAL CONTRACTORS	216323	4160		.00	04/09/10	1283.26		.00	FC Y	18551	1283.26	New
10857		MDI ACHIEVE	216247	178930		.00	04/09/10	192.16		.00	FC Y	18552	192.16	New
10859		MED CORP EMS	216262	00008599		.00	04/09/10	235.00		.00	FC Y	18553	499.99	New
10859		MED CORP EMS	216263	00524011		.00	04/09/10	70.43		.00	FC Y	18554	180.20	New
10859		MED CORP EMS	216264	00524196		.00	04/09/10	50.20		.00	FC Y	18555	50.00	New
10859		MED CORP EMS	216265	00524767		.00	04/09/10	27.64		.00	FC Y	18556	150.00	New
10859		MED CORP EMS	216266	00536932		.00	04/09/10	30.80		.00	FC Y	18557	119.31	New
10859		MED CORP EMS	216267	00536818		.00	04/09/10	27.92		.00	FC Y	18557	119.31	New
10859		MED CORP EMS	216268	00536635		.00	04/09/10	28.64		.00	FC Y	18557	119.31	New
10859		MED CORP EMS	216269	00524648		.00	04/09/10	29.36		.00	FC Y	18557	119.31	New
10898		TENNANT SALES AND SERVICES COMPANY	216324	900647578		.00	04/09/10	180.20		.00	FC Y	18554	180.20	New
10904		DON COE	216357	ROXBURY		.00	04/09/10	50.00		.00	FC Y	18555	50.00	New
10913		ANWYLL & COMPANY	216353	FCV410-1		.00	04/09/10	150.00		.00	FC Y	18556	150.00	New
10921		BLOOMS DIRECT WHOLESALE	216195	300122		.00	04/09/10	119.31		.00	FC Y	18557	119.31	New
10980		WILL W FISCHER & SON CO	216221	170539		.00	04/09/10	58.50		.00	FC Y	18557	119.31	New
10980		WILL W FISCHER & SON CO	216222	173716		.00	04/09/10	181.00		.00	FC Y	18557	119.31	New

10980 WILL W FISCHER & SON CO	216223 173760	0.00	04/09/10	77.70	.00	FC Y	18558	317.20	New
11003 RC FINE FOODS	216290 277535	.00	04/09/10	305.40	.00	FC Y	18559	305.40	New
11009 SANESE SERVICES INC	216296 75943	.00	04/09/10	400.00	.00	FC Y	18560	400.00	New
11027 ROBERT HUMMEL	216360 ROXBURY	.00	04/09/10	100.00	.00	FC Y	18561	100.00	New
11039 ALLEN, KUEHNLE, STOVAL & NEUMANN, LLP	216189 14482	.00	04/09/10	7555.02	.00				New

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 F I R S T C O M M U N I T Y V I L L
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Vend No	Vendor/Payee Name	Vouch Inv No	Original Invoice	Due	Pay Amt	Check Information	Co P	Clk No	Amount	Old New
11063	SENIOR CARE SERVICES	216303 2401	.00	04/09/10	4561.88	.00	FC Y	18562	7555.02	New
12006	USA MOBILITY WIRELESS, INC.	216339 77859572D	.00	04/09/10	234.26	.00	FC Y	18563	4561.88	New
12056	COLUMBUS FASTENERS CORP.	216206 01018061	.00	04/09/10	16.32	.00	FC Y	18564	234.26	New
13012	SPEER MECHANICAL	216306 45342	.00	04/09/10	1599.00	.00	FC Y	18565	16.32	New
13065	APCO INDUSTRIES	216185 WD30663	.00	04/09/10	89.26	.00	FC Y	18566	1599.00	New
13077	DEE SQUILLACE	216370 ART CLASS	.00	04/09/10	100.00	.00	FC Y	18567	89.26	New
13077	DEE SQUILLACE	216371 CLASS	.00	04/09/10	80.00	.00	FC Y	18568	180.00	New
13098	BLUE RIBBON MEATS	216196 1809243	.00	04/09/10	776.69	.00	FC Y	18569	776.69	New
14120	VISIO INC	216340 25709	.00	04/09/10	1307.30	.00	FC Y	18570	1307.30	New
14122	SANFILLIPO PRODUCE CON INC	216297 159181	.00	04/09/10	218.91	.00				New
14122	SANFILLIPO PRODUCE CON INC	216298 159403	.00	04/09/10	184.60	.00				New
14122	SANFILLIPO PRODUCE CON INC	216299 159613	.00	04/09/10	216.55	.00				New
14122	SANFILLIPO PRODUCE CON INC	216300 159855	.00	04/09/10	228.55	.00				New
14132	LANCE INC	216243 183404	.00	04/09/10	37.68	.00	FC Y	18571	848.61	New
14191	OPHELIA ADJORKOR	216351 TUITION	.00	04/09/10	177.90	.00	FC Y	18572	37.68	New
14372	GRANT RIVERSIDE MEDICAL CARE FAMILY	216227 940652V152	.00	04/09/10	31.20	.00	FC Y	18573	177.90	New
14403	OHIO TREASURER KEVIN BOYCE (BMW)	216285 276WZZ	.00	04/09/10	46.87	.00	FC Y	18574	31.20	New
14403	OHIO TREASURER KEVIN BOYCE (BMW)	216366 982CAC	.00	04/09/10	46.87	.00	FC Y	18575	93.74	New
14409	BECKY CONVERSE	216212 EXPENSE	.00	04/09/10	93.41	.00	FC Y	18576	579.77	New
14409	BECKY CONVERSE	216213 EXPENSE	.00	04/09/10	486.36	.00	FC Y	18577	1625.00	New
14415	RESOURCE SYSTEMS	216292 0039105	.00	04/09/10	1625.00	.00	FC Y	18578	188.35	New
14500	ABDALLAH INC	216187 317827F	.00	04/09/10	188.35	.00				New

15510 M&M SALES COMPANY	216361 2068316	wbsp175.0	04/09/10	196.49	.00	FC Y	18579	196.49	New
15529 COMMERCIAL LIGHTING & ELECTRIC	216209 1010259	.00	04/09/10	225.70	.00	FC Y	18580	225.70	New
15530 JAIME CARR	216355 SUPPLIES	.00	04/09/10	83.21	.00	FC Y	18581	83.21	New
15532 LEONARD THOMAS	216372 04/08/10	.00	04/09/10	150.00	.00	FC Y	18582	150.00	New
Date Run 04/12/10 Time 08:48:56				JE #994	40.52	----- 109742.02 =====			

00325 OHIO CHILD SUPPORT PAYMENT CENTRAL 216518 7040869484 wbsp175.0 00 04/15/10 28.25 .00 New

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Vend No	Vendor/Payee Name	**** Vouch	Original Invoice Inv No	**** Bal Due	***** Date	***** Pay Amt	Check Dist	Information Co P	***** Clk No	***** Amount	Old New
00325	OHIO CHILD SUPPORT PAYMENT CENTRAL	216519	7064012052	.00	04/15/10	208.60	.00				New
00325	OHIO CHILD SUPPORT PAYMENT CENTRAL	216520	7048985209	.00	04/15/10	328.99	.00				New
00325	OHIO CHILD SUPPORT PAYMENT CENTRAL	216521	7026432166	.00	04/15/10	197.07	.00				New
00325	OHIO CHILD SUPPORT PAYMENT CENTRAL	216522	7076992713	.00	04/15/10	275.04	.00				New
00341	COLUMBIA GAS	216410	1298540100 40001	.00	04/15/10	3589.06	.00	FC Y	18592	1234.19	New
00343	CINTAS CORPORATION #304	216439	304782465	.00	04/15/10	168.97	.00				New
00343	CINTAS CORPORATION #304	216440	304782942	.00	04/15/10	134.50	.00				New
00343	CINTAS CORPORATION #304	216441	304782967	.00	04/15/10	75.00	.00				New
00343	CINTAS CORPORATION #304	216442	304785390	.00	04/15/10	190.97	.00				New
00343	CINTAS CORPORATION #304	216443	304785888	.00	04/15/10	75.00	.00				New
00343	CINTAS CORPORATION #304	216444	304785862	.00	04/15/10	134.50	.00				New
00364	THE DISPATCH PRINTING CO.	216456	0000079242	.00	04/15/10	1300.00	.00	FC Y	18594	778.94	New
00394	COLUMBUS PEST CONTROL INC	216449	096797	.00	04/15/10	261.54	.00				New
00394	COLUMBUS PEST CONTROL INC	216450	096788	.00	04/15/10	821.00	.00				New
00394	COLUMBUS PEST CONTROL INC	216451	096809	.00	04/15/10	707.00	.00				New
00403	CORONET JEWELRY	216452	144559	.00	04/15/10	338.13	.00	FC Y	18596	1789.54	New
00403	CORONET JEWELRY	216453	144558	.00	04/15/10	70.00	.00				New
00430	DIRECT SUPPLY EQUIPMENT	216381	17791378	.00	04/15/10	14817.74	.00				New
00430	DIRECT SUPPLY EQUIPMENT	216385	17775445	.00	04/15/10	2027.59	.00				New
00430	DIRECT SUPPLY EQUIPMENT	216386	17791453	.00	04/15/10	161.78	.00				New
00430	DIRECT SUPPLY EQUIPMENT	216387	17781493	.00	04/15/10	69.99	.00				New
00430	DIRECT SUPPLY EQUIPMENT	216388	17784745	.00	04/15/10	95.92	.00				New
00430	DIRECT SUPPLY EQUIPMENT	216454	17812592	.00	04/15/10	364.80	.00				New
00430	DIRECT SUPPLY EQUIPMENT	216455	17820642	.00	04/15/10	116.01	.00				New
00495	DYNAMIC PENSION SERVICES INC.	216383	CPAW167641 0	.00	04/15/10	50.00	.00	FC Y	18598	17653.83	New
00495	DYNAMIC PENSION SERVICES INC.	216457	CPAW166541 0	.00	04/15/10	50.00	.00				New
00495	DYNAMIC PENSION SERVICES INC.	216458	CPAW166441 0	.00	04/15/10	50.00	.00				New
00506	ECOLAB	216380	1925422	.00	04/15/10	305.88	.00	FC Y	18599	150.00	New
00522	ECS BILLING & CONSULTING	216593	7347	.00	04/15/10	50.00	.00	FC Y	18600	305.88	New
00591	EXELON ENERGY COMPANY	216384	2473368	.00	04/15/10	11210.32	.00	FC Y	18601	50.00	New
00640	CARDMEMBER SERVICES	216382	[REDACTED]	.00	04/15/10	8670.02	.00	FC Y	18602	11210.32	New
00640	CARDMEMBER SERVICES	216611	[REDACTED]	.00	04/15/10	8670.02	.00				New

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00652 FRANKLIN COUNTY MUNIC. CIVIL DV.

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FC Y 18603 .00 New
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Vendor		No Vendor/Payee Name		Vouch Inv No		Invoice		Due		Date		Pay Amt		Check		Information		Co P		Ck No		Amount		old	
*****		*****		*****		*****		*****		*****		*****		*****		*****		*****		*****		*****		*****	
00682	GENESIS BUILDING SYSTEMS, LTD.	216466	91675	.00	04/15/10	165.00	.00	04/15/10	410.64	FC Y	18604	410.64	New												
00728	GORDON FOOD SERVICE, INC	216468	921008153	.00	04/15/10	60.93	.00	04/15/10	437.69	FC Y	18605	165.00	New												
00728	GORDON FOOD SERVICE, INC	216469	129915203	.00	04/15/10	437.69	.00	04/15/10	437.69	FC Y	18606	498.62	New												
00732	GLYNDEVINS MARKETING SERVICES	216414	19737	.00	04/15/10	114.20	.00	04/15/10	114.20	FC Y	18607	114.20	New												
00791	TERRY HALL	216391	MARCH	.00	04/15/10	225.00	.00	04/15/10	225.00	FC Y	18608	225.00	New												
00839	HOME DEPOT CREDIT SERVICES	216415	6035322016 658944	.00	04/15/10	189.35	.00	04/15/10	189.35	FC Y	18609	189.35	New												
00869	HEALTHCARE SERVICES GROUP, INC	216471	0656849	.00	04/15/10	3056.01	.00	04/15/10	3056.01	FC Y	18610	3737.71	New												
00869	HEALTHCARE SERVICES GROUP, INC	216472	0656851	.00	04/15/10	681.70	.00	04/15/10	681.70	FC Y	18611	125.00	New												
00930	IRS/ACS	216474		.00	04/15/10	75.00	.00	04/15/10	75.00	FC Y	18612	852.55	New												
00930	IRS/ACS	216475		.00	04/15/10	50.00	.00	04/15/10	50.00	FC Y	18613	548.68	New												
00995	TRI-STATE COCA-COLA BTLNG	216577	8326149320	.00	04/15/10	217.50	.00	04/15/10	217.50	FC Y	18614	2366.76	New												
00995	TRI-STATE COCA-COLA BTLNG	216578	8356029415	.00	04/15/10	635.05	.00	04/15/10	635.05	FC Y	18615	1435.11	New												
01209	LEGACY COMMERCIAL FLOORING	216392	M072773	.00	04/15/10	106.75	.00	04/15/10	106.75	FC Y	18616	122.31	New												
01209	LEGACY COMMERCIAL FLOORING	216416	JCI0527	.00	04/15/10	156.93	.00	04/15/10	156.93	FC Y	18617	1538.12	New												
01209	LEGACY COMMERCIAL FLOORING	216417	JCI0526	.00	04/15/10	285.00	.00	04/15/10	285.00	FC Y	18618	122.31	New												
01234	LINCOLN CONSTRUCTION	216418	10-22	.00	04/15/10	2366.76	.00	04/15/10	2366.76	FC Y	18619	122.31	New												
01253	LOCAL WASTE SERVICES, INC.	216393	193294	.00	04/15/10	677.17	.00	04/15/10	677.17	FC Y	18620	122.31	New												
01253	LOCAL WASTE SERVICES, INC.	216394	192226	.00	04/15/10	32.72	.00	04/15/10	32.72	FC Y	18621	122.31	New												
01253	LOCAL WASTE SERVICES, INC.	216395	193271	.00	04/15/10	817.67	.00	04/15/10	817.67	FC Y	18622	122.31	New												
01253	LOCAL WASTE SERVICES, INC.	216396	193293	.00	04/15/10	92.45	.00	04/15/10	92.45	FC Y	18623	122.31	New												
01260	LOWES BUSINESS ACCOUNT	216397	8213036108 1976	.00	04/15/10	122.31	.00	04/15/10	122.31	FC Y	18624	122.31	New												
01298	MILLER TEXTILE SERVICES	216507	142978	.00	04/15/10	201.17	.00	04/15/10	201.17	FC Y	18625	122.31	New												
01298	MILLER TEXTILE SERVICES	216508	144137	.00	04/15/10	269.72	.00	04/15/10	269.72	FC Y	18626	122.31	New												
01298	MILLER TEXTILE SERVICES	216509	145904	.00	04/15/10	201.17	.00	04/15/10	201.17	FC Y	18627	122.31	New												
01298	MILLER TEXTILE SERVICES	216510	147068	.00	04/15/10	664.89	.00	04/15/10	664.89	FC Y	18628	122.31	New												
01298	MILLER TEXTILE SERVICES	216605	0148901	.00	04/15/10	201.17	.00	04/15/10	201.17	FC Y	18629	122.31	New												
01300	MAILENDER-BARNETT, INC.	216489	685060	.00	04/15/10	485.69	.00	04/15/10	485.69	FC Y	18630	122.31	New												
01300	MAILENDER-BARNETT, INC.	216490	685059	.00	04/15/10	828.18	.00	04/15/10	828.18	FC Y	18631	122.31	New												
01300	MAILENDER-BARNETT, INC.	216491	684532	.00	04/15/10	295.07	.00	04/15/10	295.07	FC Y	18632	122.31	New												
01300	MAILENDER-BARNETT, INC.	216492	684533	.00	04/15/10	662.31	.00	04/15/10	662.31	FC Y	18633	122.31	New												

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01311 MARATHON PETROLEUM CO	216493 1001850955	.00	04/15/10	203.00	.00	FC Y	18618	2271.25	New
01330 MERRY MILK MAID	216499 802203	.00	04/15/10	100.02	.00	FC Y	18619	203.00	New

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Vendor	No Vendor/Payee Name	Vouch	Inv No	Invoice	Bal Due	Date	Pay Amt	Dist	Co P	Chk No	Amount	Old
01330 MERRY MILK MAID	216500 802693	.00	04/15/10	1.57	.00	FC Y	18620	446.21	New			
01330 MERRY MILK MAID	216501 802688	.00	04/15/10	28.98	.00				New			
01330 MERRY MILK MAID	216502 802755	.00	04/15/10	133.43	.00				New			
01330 MERRY MILK MAID	216503 803333	.00	04/15/10	26.48	.00				New			
01330 MERRY MILK MAID	216504 803407	.00	04/15/10	142.45	.00				New			
01330 MERRY MILK MAID	216505 803332	.00	04/15/10	13.28	.00	FC Y	18620	446.21	New			
01347 MICRO CENTER A/R	216421 6248664	.00	04/15/10	39.99	.00				New			
01347 MICRO CENTER A/R	216506 6274079	.00	04/15/10	40.98	.00	FC Y	18621	80.97	New			
01505 JANET O'BRIEN	216512 04/161L	.00	04/15/10	50.00	.00	FC Y	18622	50.00	New			
01523 OFSI	216513 1254868	.00	04/15/10	1854.84	.00				New			
01523 OFSI	216514 1240736	.00	04/15/10	996.00	.00				New			
01523 OFSI	216515 1243467	.00	04/15/10	1277.50	.00	FC Y	18623	4128.34	New			
01607 FRANK M. PEES, TRUSTEE	216523 0859328	.00	04/15/10	450.00	.00				New			
01607 FRANK M. PEES, TRUSTEE	216524 0651313	.00	04/15/10	352.50	.00	FC Y	18624	802.50	New			
01634 PETTY CASH FUND	216590 CASH	.00	04/15/10	63.24	.00	FC Y	18625	63.24	New			
01648 PLATES, INC	216526 26964	.00	04/15/10	17.08	.00	FC Y	18626	17.08	New			
01801 RH POSITIVE, INC.	216527 87002	.00	04/15/10	415.00	.00	FC Y	18627	415.00	New			
01814 MCKESSON MEDICAL-SURGICAL	216494 92986385	.00	04/15/10	2914.08	29.43				New			
01814 MCKESSON MEDICAL-SURGICAL	216495 92895748	.00	04/15/10	50.00	.00				New			
01814 MCKESSON MEDICAL-SURGICAL	216496 92988243	.00	04/15/10	127.74	1.29				New			
01814 MCKESSON MEDICAL-SURGICAL	216497 92971335	.00	04/15/10	24.90	.00				New			
01814 MCKESSON MEDICAL-SURGICAL	216498 92971333	.00	04/15/10	125.15	1.26				New			
01814 MCKESSON MEDICAL-SURGICAL	216398 CR93013203	.00	04/15/10	23.36	.00				New			
01814 MCKESSON MEDICAL-SURGICAL	216399 CR93013205	.00	04/15/10	51.88	.00	FC Y	18628	3166.63	New			
01832 ROBERTA E. RIDDLE	216528 CVS	.00	04/15/10	3.20	.00	FC Y	18629	3.20	New			
01914 SHERWIN WILLIAMS	216539 2121-9	.00	04/15/10	48.30	.00	FC Y	18630	48.30	New			
01917 SCHREINER ACE HARDWARE	216537 300014	.00	04/15/10	60.04	.00	FC Y	18631	60.04	New			
01951 STAPLES BUSINESS ADVANTAGE	216425 8015161123	.00	04/15/10	3384.88	.00	FC Y	18632	3384.88	New			
01956 SENIOR TIMES	216424 1405	.00	04/15/10	275.00	.00	FC Y	18633	275.00	New			
01996 SUBURBAN NEWS PUBLICATIONS	216403 4720	.00	04/15/10	235.00	.00	FC Y	18634	235.00	New			

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14027 BRIAN NAILLE	216511	04/11/10	.00	04/15/10	50.00	.00	FC Y	18681	100.00	New
14028 STATE CENTRAL COLLECTION UNIT	216541	0003675732	.00	04/15/10	80.00	.00	FC Y	18682	50.00	New
14122 SANFILLIPO PRODUCE CON INC	216529	160039	.00	04/15/10	180.65	.00	FC Y	18683	80.00	New
14122 SANFILLIPO PRODUCE CON INC	216530	160248	.00	04/15/10	219.45	.00				New
14122 SANFILLIPO PRODUCE CON INC	216531	160461	.00	04/15/10	243.09	.00				New

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Vend No	Vendor/Payee Name	Vouch Inv No	Original Invoice	Due	Pay Amt	Check	Information	Old
14122	SANFILLIPO PRODUCE CON INC	216532	160719	.00	17.95	.00	FC Y	New
14122	SANFILLIPO PRODUCE CON INC	216533	160672	.00	209.50	.00	FC Y	New
14122	SANFILLIPO PRODUCE CON INC	216534	160884	.00	308.16	.00	FC Y	New
14122	SANFILLIPO PRODUCE CON INC	216535	161114	.00	261.35	.00	FC Y	New
14211	NATIONAL CHURCH RESIDENCES	216614	14	.00	6649.18	.00	FC Y	New
14234	AMERICAN ELECTRIC POWER	216377	1071506911	.00	202.06	.00	FC Y	New
14240	TIME WARNER CABLE	216563	348681801	.00	2054.94	.00	FC Y	New
14340	JORDAN ALLEN	216434	TUITION	.00	540.75	.00	FC Y	New
14348	SELLERS PUBLISHING INC	216538	10158747	.00	87.25	.00	FC Y	New
14348	SELLERS PUBLISHING INC	216423	C1021711	.00	27.00	.00	FC Y	New
14351	PLANTS ALIVE	216525	04/26ROX	.00	50.00	.00	FC Y	New
14377	AMERICAN MEDICAL EQUIPMENT	216407	201032574	.00	311.76	.00	FC Y	New
14391	SWABB'S INC	216542	04/29ROX	.00	150.00	.00	FC Y	New
15512	TRADITIONS AT STYGLER ROAD	216326	3	.00	120571.83	.00	FC Y	New
15512	TRADITIONS AT STYGLER ROAD	216608	4	.00	56178.23	.00	FC Y	New
15531	SPITTIN IMAGE	216540	04/29IL	.00	150.00	.00	FC Y	New
15535	J CINDER	216438	04/26/10AL	.00	50.00	.00	FC Y	New

Date Run 04/15/10 Time 13:44:54

JE #994 75.10 501384.32

Selections:
AP Chks:Yes
DR Chks:Yes
VD Chks:Yes
No Addresses

FIRST COMMUNITY VILL

Monthly Check Register
Period Ended 3/31/10

Vend	No Vendor/Payee Name	Inv Date	Invoice No	Date	Gross Due	Check Information	Disct	Co	Ck?	Ck	No	Amount
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
00006	MATTHEW SCAVO	03/01/10	02/28/10	03/05/10	50.00	FC	Yes	18113				50.00
00064	SYSCO CENTRAL OHIO	11/02/10	911020463	03/05/10	2028.32							
00064	SYSCO CENTRAL OHIO	02/17/10	002170551	03/05/10	1564.36							
00064	SYSCO CENTRAL OHIO	02/19/10	002191172	03/05/10	2363.72							
00064	SYSCO CENTRAL OHIO	02/19/10	002191173	03/05/10	275.65							
00064	SYSCO CENTRAL OHIO	02/19/10	002191174	03/05/10	4094.42							
00064	SYSCO CENTRAL OHIO	02/20/10	002209006	03/05/10	37.12							
00064	SYSCO CENTRAL OHIO	02/22/10	002220457	03/05/10	1249.19							
00064	SYSCO CENTRAL OHIO	02/24/10	002240584	03/05/10	150.55							
00064	SYSCO CENTRAL OHIO	02/24/10	002240583	03/05/10	196.81							
00064	SYSCO CENTRAL OHIO	02/24/10	002240582	03/05/10	3995.41							
00064	SYSCO CENTRAL OHIO	02/24/10	002240581	03/05/10	1635.32							
00064	SYSCO CENTRAL OHIO	02/26/10	002261015	03/05/10	3195.14							
00073	AMERICAN ELECTRIC POWER	02/24/10	1071506911	03/05/10	270.06	FC	Yes	18114				20786.01
00079	ALLIANCE REHAB SRA, LLC	12/31/09	707829SF	03/05/10	4800.00	FC	Yes	18115				270.06
00079	ALLIANCE REHAB SRA, LLC	03/05/10	707829SF	03/05/10	4800.00-	FC	No	18116				.00
00137	CATHIE ALDRICH	03/03/10	03/12/10IL	03/05/10	60.00	FC	Yes	18117				60.00
00139	A O P H A	02/16/10	28380	03/05/10	1613.45	FC	Yes	18118				1863.45
00139	A O P H A	04/28/10	STARS LUNC	03/05/10	250.00	FC	Yes	18119				92.46
00178	CAROL BALLOG	02/28/10	EXPENSE	03/05/10	92.46	FC	Yes	18120				22.50
00238	BOB'S LOCKSMITH	02/26/10	12954	03/05/10	10.00	FC	Yes	18121				44.27
00238	BOB'S LOCKSMITH	02/26/10	12953	03/05/10	12.50	FC	Yes	18122				818.99
00256	BRIGGS CORPORATION	02/09/10	518045	03/05/10	44.27	FC	Yes	18123				82.57
00279	COLUMBUS CITY TREASURER-WATER	02/10/10	9648212811	03/05/10	818.99	FC	Yes	18124				66.00
00281	CITY OF UPPER ARLINGTON	02/10/10	STRM196232	03/05/10	82.57	FC	Yes					
00287	CARDINAL KNIFE SERVICE	02/28/10	02/28/10	03/05/10	66.00	FC	Yes					